

No. 6358. 11



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Boston City Messenger


City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1963



CITY OF BOSTON
ADMINISTRATIVE SERVICES DEPARTMENT
PRINTING  SECTION

1964

City of Boston and County of Suffolk

AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1963



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ADMINISTRATIVE SERVICES DEPARTMENT
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CITY OF BOSTON
AUDITING DEPARTMENT
CITY HALL

January 1, 1964

To the Honorable The Mayor and City Council,
City of Boston,
Boston, Massachusetts.

GENTLEMEN:

In compliance with the provisions of chapter 3, section 25, and chapter 6, section 8, of the Revised Ordinances of 1961, I herewith submit my report of the receipts and expenditures of the City of Boston and County of Suffolk for the year commenced January 1, 1963 and ended December 31, 1963, together with miscellaneous tables and statistics.

Cash Operations

The accounts and records for the year 1963 indicate that the operating surplus for the year was \$1,440,574.13. This result was brought about by these factors: actual receipts exceeded tax levy estimates and appropriations from surplus by \$19,399.60; unexpended appropriation balances amounted to \$24,723.26, the appropriation in the 1963 tax levy for overlay deficits amounted to \$1,396,451.27.

The accumulated operating surplus as of December 31, 1962 was \$14,902,485.00. After application of the accumulated operating surplus for 1963, the accumulated operating surplus as of December 31, 1963 was \$16,343,059.13.

During the year, it was necessary to issue short-term loans in anticipation of revenue in the amount of \$30,000,000.00. All of these loans were repaid by November 2, 1963, and there was no short-term debt outstanding at the close of the fiscal year.

The practice of investing cash not immediately needed for current operation in United States Treasury bills was continued. The sum of \$64,745,831.25 was invested during the calendar year and income of \$261,295.83 was realized.

Debt Operations

During 1963, the gross funded debt was reduced by \$1,586,000.00 and the net funded debt increased by \$302,254.47. Debt was issued in the amount of \$8,950,000.00 and the redemption of debt amounted to \$10,536,000.00. All of the debt issued was general obligation debt. The redemption of general obligation debt was \$9,188,000.00 and the redemption of sinking fund debt was \$1,348,000.00.

Conclusion

During the fiscal year 1963, all known obligations of the city were either paid in full or adequate reserves were established to provide for eventual payment. All funded and short-term debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee of Municipal Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet purposes, but not reflected in the receipts of the city until collected.

Respectfully,

JOHN T. LEONARD,
City Auditor and Auditor of the County of Suffolk.

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SECTION A
CONSOLIDATED STATEMENTS

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET — ALL FUNDS
December 31, 1963

	ASSETS	Total
Cash on hand and in depositories	: : :	\$17,908,339.23
United States Treasury Bills	24,799,799.31
Taxes Receivable	. : : :	20,790,602.28
Accounts Receivable	. . : :	25,314,227.74
Recoverable Expenditures	2,443,391.66
Bonds Authorized and Unissued	73,682,468.98
Assessments Apportioned but not due	674,455.05
Investments	184,614,844.00
Amount to be provided for Retirement of Debt	95,277,578.24
Total Assets	. . : : :	<u>\$445,505,706.49</u>

	LIABILITIES, RESERVES AND SURPLUS	
Appropriation Balances	\$9,457,064.12
Warrants Payable	8,833,972.96
Debt and Interest due and unpaid	115,286.99
Revenues available when collected	25,988,682.79
Trust Funds	142,243,936.64
Improvements and Loans authorized	73,682,468.98
Bonds and Notes Payable	140,883,500.00
Reserves	16,932,905.99
Surplus	27,367,888.02
Total Liabilities, Reserves and Surplus	<u>\$445,505,706.49</u>

EXHIBIT A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
CONSOLIDATED BALANCE SHEET — ALL FUNDS
DECEMBER 31, 1963

General Revenue Funds (Exhibit B-1)	Special Revenue Funds (Exhibit C-1)	Capital Improvement Funds (Exhibit D-1)	Debt and Sinking Funds (Exhibit E-1)	Trust Funds (Exhibit F-1)
\$2,794,045.28	\$5,784,086.45	\$5,481,593.32	\$87,169.10	\$3,761,445.08
24,799,799.31				
20,790,602.28				
18,262,864.54	6,642,454.28	—	368,967.93	39,940.99
1,003,448.28	1,439,943.38			
—	—	73,682,468.98		
28,301.01	—	—	646,154.04	
—	—	—	45,814,677.53	138,800,166.47
—	—	—	95,277,578.24	
<hr/> \$67,679,060.70	<hr/> \$13,866,484.11	<hr/> \$79,164,062.30	<hr/> \$142,194,546.84	<hr/> \$142,601,552.54
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
\$2,526,302.73	\$1,137,252.96	\$5,475,833.52	—	\$317,674.91
8,828,213.16	—	5,759.80		
—	115,286.99			
18,291,165.55	6,642,454.28	—	\$1,015,121.97	39,940.99
—	—	—	—	142,243,936.64
—	—	73,682,468.98		
—	—	—	140,883,500.00	
10,950,039.08	5,971,489.88	—	11,377.03	
27,083,340.18	—	—	284,547.84	
<hr/> \$67,679,060.70	<hr/> \$13,866,484.11	<hr/> \$79,164,062.30	<hr/> \$142,194,546.84	<hr/> \$142,601,552.54
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1963

	Grand Totals	General Revenue Funds	
		City and County	Schools
Cash Balances, January 1, 1963	\$12,164,805.74	\$3,158,362.49	\$1,166,140.88
RECEIPTS AND TRANSFERS			
Taxes	141,167,500.90	93,733,044.84	38,986,385.93
Tax Titles and Possessions	3,441,690.26	3,441,690.26	
Departmental Revenues	37,793,279.63	36,361,319.63	1,431,630.00
Revenues Reserved for Special Objects	30,917,820.76		2,243,028.47
Revenues from the Commonwealth	22,705,918.31	22,519,705.37	186,212.94
Revenue Anticipation Loans	30,000,000.00	30,000,000.00	
Federal Grants	23,620,948.09		
Sinking Fund Commission	2,473,191.68		
Rapid Transit Interest and Sinking Fund	1,252,651.26		
Trust Funds Income	1,546,059.75		
Revenue Departments	13,353,192.58		
Loans for Permanent Improvements	8,950,000.00		
United States Treasury Bills	69,738,704.17	57,821,635.28	
Warrants Payable — 1963	8,918,667.36	8,912,907.56	
Total Receipts	\$395,879,624.75	\$252,790,302.94	\$42,847,257.34
Transfers and Adjustments	8,752,039.72	361,086.05	294,747.58
Total Receipts and Transfers	\$404,631,664.47	\$253,151,388.99	\$43,142,004.92
Total — Available for Payments in 1963	\$416,796,470.21	\$256,309,751.48	\$44,308,145.80
EXPENDITURES AND TRANSFERS			
Departmental Operating Expenses	\$171,800,931.00	\$128,581,137.31	\$43,219,793.69
Debt Redemption and Interest	13,273,147.39		
State Assessments	90,501.89	90,501.89	
Metropolitan District Assessments	3,660,594.91	2,157,763.67	
Metropolitan Transit Authority Assessments	11,289,359.66	11,289,359.66	
Boston Retirement System	125,737.38	125,737.38	
State-Boston Retirement System	10,315,493.71	10,074,589.47	
Refunds	2,728,035.68	2,708,374.42	
Revenues Reserved for Special Objects	26,497,043.14		31,630.00
Revenue Departments	7,937,569.56		
Metropolitan Water Assessment	5,132,797.20		
Revenue Anticipation Loans	30,000,000.00	30,000,000.00	
Federal Grants	23,707,204.63		
Rapid Transit Interest and Sinking Fund	1,252,651.22		
Capital Outlays	15,342,067.84		
Trust Funds Income, etc.	1,486,143.79		
United States Treasury Bills	64,745,831.25	64,745,831.25	
Warrants Payable — 1962	4,281,920.28	4,272,406.72	
Total Expenditures	\$393,667,030.53	\$254,045,701.77	\$43,251,423.69
Transfers and Adjustments	8,752,039.72	552,805.02	
Total Expenditures and Transfers	\$402,419,070.25	\$254,598,506.79	\$43,251,423.69
Cash Balances, December 31, 1963	\$14,377,399.96	\$1,711,244.69	\$1,056,722.11
UNITED STATES TREASURY BILLS			
Investments, January 1, 1963	\$29,792,672.23	\$17,875,603.34	
Purchases — 1963	64,745,831.25	64,745,831.25	
Redemptions — 1963	\$94,538,503.48	\$82,621,434.59	
Investments, December 31, 1963	69,738,704.17	57,821,635.28	
	\$24,799,799.31	\$24,799,799.31	

EXHIBIT A-2

CITY OF BOSTON AND COUNTY OF SUFFOLK
 CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
 FISCAL YEAR ENDED DECEMBER 31, 1963

General Revenue Funds	Special Revenue Funds		Capital Improvement Funds	Trust Funds Reflected in Auditor's Accounts
Debt and Interest Requirements	Maintenance	Debt and Interest Requirements		
\$50,658.42	\$1,292,556.05		\$6,210,104.79	\$286,983.11
8,448,070.13				
330.00				
29,633.63	28,072,228.53		572,930.13	
	23,620,948.09			
927,516.68		\$1,545,675.00		
		1,252,651.26		
	12,702,045.93	651,146.65		1,546,059.75
	11,917,068.89		8,950,000.00	
			5,759.80	
\$9,405,550.44	\$76,312,291.44	\$3,449,472.91	\$9,528,689.93	\$1,546,059.75
2,575,573.12	426,252.97		5,094,380.00	
\$11,981,123.56	\$76,738,544.41	\$3,449,472.91	\$14,623,069.93	\$1,546,059.75
\$12,031,781.98	\$78,031,100.46	\$3,449,472.91	\$20,833,174.72	\$1,833,042.86
\$11,727,472.39		\$1,545,675.00		
	\$1,502,831.24			
	240,904.24			
	18,906.26			\$755.00
3,747.15	26,461,665.99			
	7,286,422.91	651,146.65		
	5,132,797.20			
	23,707,204.63			
		1,252,651.22		
			\$15,342,067.84	
				1,486,143.75
			9,513.56	
\$11,731,219.54	\$64,350,732.47	\$3,449,472.87	\$15,351,581.40	\$1,486,898.79
274,483.96	7,896,281.58			28,469.16
\$12,005,703.50	\$72,247,014.05	\$3,449,472.87	\$15,351,581.40	\$1,515,367.95
\$26,078.48	\$5,784,086.41	\$0.04	\$5,481,593.32	\$317,674.91
	\$11,917,068.89			
	\$11,917,068.89			
	11,917,068.89			

SCHEDULE A-1

City of Boston and County of Suffolk

DETAIL OF CASH BALANCES IN TREASURY

December 31, 1963

General Revenue Funds:

City Budget	\$1,491,137.73
County Budget	2,312.92
School Budget	\$1,006,773.60
Schools — Amount remaining in Treasury for School Purposes	49,948.51
	<hr/>
	1,056,722.11
City Debt Requirements, Interest	26,078.48
Warrants Payable	8,828,213.16
State Assessments — 1963 (Net Underestimate)	153,678.94
Accumulated Cash Surplus, December 31, 1963	16,343,059.13
	<hr/>
	\$27,593,844.59
	<hr/>
Total General Revenue Funds Cash (Exhibit A-1)	\$2,794,045.28
* United States Treasury Bills (Exhibit A-1)	\$24,799,799.31
	<hr/>
	<hr/>

Special Revenue Funds:

Income Departments:

Cemetery Division	\$14,979.77
Sanatorium Division	49,444.02
Sewer Service	7,707.43
Water Service	184,934.28
Water Service, Sales of Property	17,200.00
Water Service, Deposit Account	59,146.25
House of Correction, Industries	81,058.92
	<hr/>
	\$414,470.67

State Assessments — Overestimates	39,067.69
Sewer Use Receipts — Deficit	611,066.92
Water Service Receipts — Deficit	352,337.82
Sanatorium Division Receipts — Deficit	476,538.64

Federal Grants:

Welfare Department:

Aid to Dependent Children	\$14.08
Aid to Dependent Children—Administration Expenses	63,171.04
Disability Assistance	64.39
Disability Assistance — Administration Expenses	80,642.36
Medical Assistance for the Aged	78.39
Medical Assistance — Administration Expenses	50,166.76
Old Age Assistance	21.37
Old Age Assistance — Administration Expenses	154,079.91
	<hr/>
	348,238.30

Health Department:

Tuberculosis Control Project	16,698.77
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Hospital Department:

Cadet Nursing Program	\$2,776.52
Veterans' Training	2,848.96
	<hr/>
	5,625.48

Interest on Rapid Transit Debt04
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SCHEDULE A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY
DECEMBER 31, 1963

Reserved Accounts:

Blue Cross Deductions	\$52.60	
Collecting Division, Suspense Account	314.97	
Collections of Rent, Etc., on Tax Delinquent Properties	128.40	
Credit Union and Union Dues Deductions	318,334.85	
Debt Drawn for and Unpaid	43,000.00	
Duplicates and Overpayments	370,465.12	
Excess on Sales of Land of Low Value	300.95	
Hospitalization and Insurance Plan Deductions	167,110.80	
Tailings Accounts	72,051.24	
Interest on Debt Due, 1958 and Prior	19,511.34	
Interest on Debt Due, 1959 and Subsequent	52,775.65	
Off-Street Parking — Rental Performance Account	10,540.00	
Parking Facilities Fund	673,695.11	
Parking Facilities, Local Communities	506.45	
Parking Meter Fees	245,635.61	
Payroll Deductions for Purchase of Bonds	105,607.47	
Private Ways, Deposit Account	44,215.00	
Sales of City Property, General	298,211.38	
Sales of City Property, Schools	129,074.72	
Sales of Property, Boston Housing Authority	6,480.24	
Special Guarantee Deposit Account	2,950.00	
Street Openings Account	299,336.68	
Street Openings Account — Special	510,659.05	
Sumner Traffic Tunnel Receipts	35,000.00	
Sumner Traffic Tunnel Receipts, Chapter 598, Acts 1958, Part 2	30,000.00	
Tellers' Adjustment Account	1,768.11	
Unclaimed Money	9,196.87	
United Fund Deductions	1,065.80	
Unliquidated Reserves	1,153,734.52	
Withholding Tax Deductions — Federal	1,816,805.88	
Withholding Tax Deductions — State	372,671.29	
Whitney Street Redevelopment Security Account	100,000.00	
		<u>\$6,399,928.88</u>
Total Special Revenue Funds Cash (Exhibit A-1)		<u><u>\$5,784,086.45</u></u>

Capital Improvement Funds:

Boston Traffic Commission:

Automatic Traffic Control Signals in Various Sections of the City \$25,232.43

Fire Department:

Construction and Reconstruction of Buildings and Original Equipment and Furnishings thereof 436,971.57

Hospital Department:

Construction of Buildings and Original Equipment and Furnishings thereof 51,907.58
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Chapter 668, Acts of 1958 119,835.68

Library Department:

Construction of Buildings and Original Equipment and Furnishings thereof 154,925.22

Park Department:

Establishment of Parks and Playgrounds 7,831.28
Eradication of Dutch Elm Disease 4,664.00

SCHEDULE A-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
DETAIL OF CASH BALANCES IN TREASURY
DECEMBER 31, 1963

Capital Improvement Funds (Concluded):

Public Works Department:

Bridges, Construction of	\$470,339.63
Construction of Buildings and Original Equipment and Furnishings thereof	171,601.63
Incinerator Building, Construction and Equipping	326.18
Public Ways, Construction of	184,401.39
Sewerage Works	234,153.43

Department of School Buildings:

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings thereof	1,102,593.79
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Unclassified:

Civil Defense Activities	17,548.56
Departmental Equipment	264,152.11
Municipal Auditorium	52,116.48
New City Hall, Construction of	697,276.84
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	921,028.54
Urban Redevelopment Loan	121,426.00
Voting Machines	1,037.22
Washington Park Redevelopment Project	436,463.96

Warrants Payable	\$5,475,833.52
	5,759.80
Total Capital Improvement Funds Cash (Exhibit A-1)	<u>\$5,481,593.32</u>

Sinking Funds:

Rapid Transit	\$15,256.39
Traffic Tunnel	364.87
Moneys for Reduction of Debt	71,547.84

Total Sinking Funds Cash (Exhibit A-1)	\$87,169.10
--	-------------

Trust Funds:

Appropriation Balances	\$317,674.91
Balances held for Investment	598,321.12
	<u>\$915,996.03</u>

Retirement Board Funds	2,798,026.02
Teachers' Retirement Fund	45,402.19
Franklin Fund	2,020.84

Total Trust Funds Cash (Exhibit A-1)	3,761,445.08
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Total Cash Balance, All Funds (Exhibit A-1)	\$17,908,339.23
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* United States Treasury Bills	24,799,799.31
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Less: Sinking Funds Cash	\$87,169.10
Trust Funds Cash in Custody of Treasurer	<u>3,443,770.17</u>

3,530,939.27

Operating Cash Balance (Exhibit A-2)	\$14,377,399.96
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* United States Treasury Bills (Exhibit A-2)	<u>\$24,799,799.31</u>
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* United States Treasury Bills Purchased with Surplus Cash.

SECTION B
GENERAL REVENUE FUNDS

EXHIBIT B-1
City of Boston and County of Suffolk
BALANCE SHEET — GENERAL REVENUE FUNDS
December 31, 1963

ASSETS	
Cash in Treasury	\$2,794,045.28
United States Treasury Bills	24,799,799.31
Accounts Receivable:	
Taxes:	
Levies of 1955 and Prior	\$297,187.53
Levy of 1956	88,031.27
Levy of 1957	26,264.40
Levy of 1958	24,338.10
Levy of 1959	403,809.91
Levy of 1960	2,354,459.55
Levy of 1961	2,310,742.83
Levy of 1962	3,992,293.94
Levy of 1963	11,293,474.75
	<hr/>
	20,790,602.28
Special Taxes	341,928.76
Motor Vehicle Excise Taxes:	
Levies of 1962 and Prior	\$1,577,934.91
Levy of 1963	2,817,030.53
	<hr/>
	4,394,965.44
Special Assessments:	
Added to Taxes:	
Sidewalk 1962 and Prior	\$1,704.48
Sidewalk 1963	1,052.38
	<hr/>
	2,756.86
Unapportioned:	
Sidewalk 1962 and Prior	\$5,999.51
Sidewalk 1963	4,282.53
	<hr/>
	10,282.04
Assessments Apportioned but not Due:	
Sidewalk	28,301.01
Departmental Commitments:	
City	\$3,217,063.39
County	12,742.13
Public Service Enterprises	23,685.02
	<hr/>
	3,253,490.54
Tax Titles, General Revenue	5,237,123.09
Tax Possessions	5,022,317.81
Abatements in Excess of Overlay, Levies of 1959 and Prior	849,769.34
State Assessments, 1963 (Net Underestimate)	153,678.94
	<hr/>
Total Assets	<u><u>\$67,679,060.70</u></u>

EXHIBIT B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
BALANCE SHEET — GENERAL REVENUE FUNDS
DECEMBER 31, 1963

LIABILITIES AND RESERVES

Appropriation Balances:

City Budget	\$1,491,137.73	
County Budget	2,312.92	
School Budget	1,006,773.60	
Debt Requirements	26,078.48	
	<hr/>	\$2,526,302.73

Warrants Payable:

City	\$8,565,808.08	
County	262,405.08	
	<hr/>	8,828,213.16

Surplus Available for Appropriation:

School Committee		49,948.51
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Reserved Accounts:

Taxes — To Be Refunded		1,292,177.14
Tax Titles — To Be Refunded		12,017.90

Revenues Available When Collected:

Special Taxes	\$341,928.76	
Motor Vehicle Excise Taxes	4,394,965.44	
Special Assessments	41,339.91	
Departmental Commitments	3,253,490.54	
Tax Title	5,237,123.09	
Tax Possession	5,022,317.81	
	<hr/>	18,291,165.55

Overlay Reserved for Abatements:

Levy of 1960		702,817.73
Levy of 1961		1,593,244.63
Levy of 1962		2,895,838.26
Levy of 1963		4,403,994.91

Surplus Revenue		27,083,340.18
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Total Liabilities and Reserves		<u>\$67,679,060.70</u>
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EXHIBIT B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Estimated Receipts and Expenditures Compared with Actual
Fiscal Year Ended December 31, 1963

REVENUES				
	Adjusted Tax Levy Estimate		Actual Receipts	
DEPARTMENTAL REVENUES:				
City Departments — Actual Receipts:			\$32,190,813.38	
Less: — Revenue Credited to Appropriations.....		\$208.14		
Refunds.....		15,106.93	15,315.07	
	\$27,561,559.19			\$32,175,498.31
County Departments — Actual Receipts.....			\$2,212,813.70	
Less: — Refunds.....			6,836.00	
	1,761,910.14			2,205,977.70
Boston Housing Authority.....	530,804.34			578,377.28
Courthouse Maintenance.....	238,089.86			300,152.06
Excise Tax on Foreign Ships.....	13,333.33			13,333.33
SCHOOL SURPLUS AND RECEIPTS:				
Actual Receipts.....			\$1,559,072.07	
School Surplus — January 1, 1963.....			413,614.07	
			\$1,972,686.14	
Less: — Damages by Dogs, Etc.....			31,630.00	
	1,813,614.07			1,941,056.14
REAL AND PERSONAL PROPERTY TAXES:				
Collections on 1963 Assessments.....			\$126,004,197.62	
Collections on Prior Years Assessments.....			6,847,421.59	
			\$132,851,619.21	
Less: — Refunds.....			2,578,762.85	
	132,095,931.89			130,272,856.36
POLL TAXES:				
Collections on 1963 Assessments.....			\$104,889.00	
Collections on Prior Years Assessments.....			61,812.00	
	383,360.00			166,701.00
MOTOR VEHICLE EXCISE TAXES:				
Collections on 1963 Assessments.....			\$5,054,211.38	
Collections on Prior Years Assessments.....			2,989,998.05	
			\$8,044,209.43	
Less: — Refunds.....			101,050.66	
	5,735,710.24			7,943,158.77
TAX TITLES — GENERAL REVENUE.			\$2,182,535.26	
Less: — Refunds.....			6,517.98	
				2,176,017.28
TAX POSSESSIONS.			\$1,259,155.00	
Less: — Refunds.....			100.00	
				1,259,055.00
INCOME TAX.....	8,407,740.91			8,007,997.02
CORPORATION TAX.....	8,876,279.70			9,250,886.57
MEALS TAX (Old Age Assistance).....	725,313.23			747,721.90
PARKMAN FUND.....	205,149.13			205,149.13

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL

FISCAL YEAR ENDED DECEMBER 31, 1963

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
CITY MAINTENANCE:				
Gross Expenditures			\$119,387,826.06	
Balances Credited to 1964 Appropriations			1,491,137.73	
			\$120,878,963.79	
Trust Fund Income Appropriated for Maintenance		\$208.14		
Balances Carried Forward from 1962		1,834,631.12		
			1,834,839.26	
Actual Tax Levy Estimate	\$117,823,871.77			
Parkman Fund Receipts	205,149.13			
State Contribution — Youth				
Activities Bureau ..	44,000.00			
Highway Program Chapter 782 ..	1,094,500.00			
	\$119,167,520.90			
Less: — Net Transfers from	118,001.57	\$119,049,519.33		\$119,044,124.53
COUNTY MAINTENANCE:				
Gross Expenditures			\$9,193,311.25	
Balances Credited to 1964 Appropriations			2,312.92	
			\$9,195,624.17	
Balances Carried Forward from 1962			3,598.82	
Actual Tax Levy Estimate	\$8,807,425.40			
Add: — Net Transfers to	384,599.95	9,192,025.35		9,192,025.35
SCHOOL MAINTENANCE:				
Gross Expenditures			\$43,219,793.69	
Balances Credited to 1964 Appropriations			1,006,773.60	
Unexpended Balance Available for 1964 Appropriations ..			49,948.51	
			\$44,276,515.80	
Balances Carried Forward from 1962		\$752,526.81		
Income Appropriated for Maintenance		2,175,090.13		
Pension Revenue from State		186,212.94		
Permanent School Pension Fund		67,938.34		
			3,181,768.22	
Actual Tax Levy Estimates ...	\$40,800,000.00			
Add: — Net Transfers To	294,747.58	41,094,747.58		41,094,747.58
DEBT REQUIREMENTS:				
Gross Expenditures			\$11,727,472.39	
Balances Credited to 1964 Appropriations			26,078.48	
			\$11,753,550.87	
Balances Carried Forward from 1962		\$50,658.42		
Receipts from Sinking Fund Commission		927,516.68		
Transfer from Water Receipts (Surplus)		1,813,148.12		
Transfer from Parking Meter Fees		762,425.00		
Accrued Interest on Permanent Loans		26,078.48		
			3,579,826.70	
Actual Tax Levy Estimate	\$8,448,070.13			
Less: — Net Transfers from	274,345.96	8,173,724.17		8,173,724.17

EXHIBIT B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL

FISCAL YEAR ENDED DECEMBER 31, 1963

REVENUES

	Adjusted Tax Levy Estimate		Actual Receipts
REIMBURSEMENT FOR LOSS OF TAXES ON STATE-OWNED LANDS.....	\$197,917.11		\$197,917.11
URBAN REDEVELOPMENT CORPORATION—CHAPTER 121A, SECTION 10.....	453,870.44		591,884.62
STATE CONTRIBUTIONS — YOUTH ACTIVITIES BUREAU....	44,000.00		44,000.00
HIGHWAY PROGRAM — CHAPTER 782, ACTS OF 1962.....	1,094,500.00		1,094,500.00
APPROPRIATIONS FROM SURPLUS.....	9,033,756.40		
TRANSFERS FROM OTHER FUNDS:			
PARKING METER FEES.....	50,000.00		50,000.00
SALES OF CITY PROPERTY.....	237,000.00		237,000.00
UNLIQUIDATED RESERVES.....	19,328.46		19,328.46
RESERVED ACCOUNTS TO SURPLUS.....			20,000.00
Total.....	\$199,479,168.44		\$199,498,568.04

Actual Maintenance Receipts.....	\$199,498,568.04	
Income and Credits Utilized in the Tax Levy.....	199,479,168.44	
Excess of Actual Receipts over Estimated.....		\$19,399.60
Tax Levy Appropriation and Warrants.....	\$199,479,168.44	
Actual Expenditures.....	198,057,993.91	
Unexpended Balances.....		1,421,174.53
Operating Surplus — 1963.....		\$1,440,574.13

EXHIBIT B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ESTIMATED RECEIPTS AND EXPENDITURES COMPARED WITH ACTUAL
FISCAL YEAR ENDED DECEMBER 31, 1963

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
CONTRIBUTIONS TO RETIREMENT FUND:				
Gross Expenditures.....			\$10,200,326.85	
Less: — Pension Revenue from State.....			3,423,146.09	
	\$6,777,180.76			\$6,777,180.76
STATE ASSESSMENTS:				
Actual Expenditures.....			\$90,501.89	
Less: — Reserve for Overestimate 1962.....			2,081.20	
			\$88,420.69	
Add: — Reserve for Overestimate 1963.....			2,637.01	
	91,057.70			91,057.70
METROPOLITAN DISTRICT ASSESSMENTS:				
Actual Expenditures.....			\$2,157,763.67	
Less: — Reserve for Overestimate 1962.....			93,411.50	
			\$2,064,352.17	
Add: — Reserve for Overestimate 1963.....			31,099.81	
	2,095,451.98			2,095,451.98
METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS:				
Actual Expenditures.....			\$11,289,359.66	
Add: — Reserve for Underestimate 1962.....			107,721.96	
			\$11,397,081.62	
Less: — Reserve for Underestimate 1963.....			187,415.76	
	11,209,665.86			11,209,665.86
OVERLAY DEFICITS.....	1,396,451.27			
TRANSFERS FROM OTHER FUNDS:				
Unliquidated Reserves.....	19,328.46			
APPROPRIATION FROM SURPLUS TO OTHER FUNDS.....	100,000.00			100,000.00
DEFICIT APPROPRIATION — LESS OVERESTIMATES.....	280,015.98			280,015.98
Total.....	\$199,479,168.44			\$198,057,993.91

Accumulated Surplus — January 1, 1963.....	\$14,902,485.00
Add: — Operating Surplus — 1963.....	1,440,574.13
Accumulated Surplus — December 31, 1963.....	\$16,343,059.13

City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1963

DEPARTMENT OR ACTIVITY	Balances from 1962	Credits		Loans
		Revenue Received	Appropriations	
CITY BUDGET				
General Government	\$72,799.68	\$208.14	\$6,383,357.65	
Legislative and Executive:				
Mayor, Office Expenses			162,060.00	
Conventions and Entertainment of Distinguished Guests			15,000.00	
Public Celebrations		208.14	85,000.00	
U. S. Bond Allotment Plan			28,229.00	
Committee for Civic Unity	1,222.89		1,000.00	
City Council			166,346.00	
City Council Proceedings			21,500.00	
Elections:				
Election Department			460,062.00	
Finance:				
Auditing Department			456,431.77	
Assessing Department			758,732.40	
Treasury Department:				
Collecting Division			304,787.96	
Treasury Division			277,261.99	
Board of Commissioners of Sinking Funds			2,650.00	
Administrative Services:				
Administrative Services Department:				
Administrative Division	52,527.00		62,287.38	
Personnel Division			64,607.06	
Purchasing Division			165,336.78	
Budget Division			68,656.10	
Purchasing Division, Printing Section			729,904.61	
Purchasing Division, Printing Section, Office Supplies Account			15,000.00	
Art Commission			2,047.00	
Complaints Division			11,912.00	
Data Processing Unit			146,818.00	
Law:				
Law Department			422,487.27	
Recording and Reporting:				
City Clerk Department			96,189.25	
Preservation and Care of Old Records and Papers and Purchase of Historical Documents	528.09			
City Documents			57,000.00	
Planning:				
Board of Zoning Adjustment			2,400.00	
Zoning Commission			2,400.00	
Office of Development	18,232.59		30,000.00	
Office of Neighborhood Improvement	260.00		150,000.00	
General Government Buildings:				
Real Property Department:				
Real Property Division			236,434.36	
Buildings Division			1,146,948.63	
Market Division			39,234.11	
Auditorium Commission	29.11		397.75	
Miscellaneous General Government:				
Boston Retirement Board			9,749.30	
State-Boston Retirement System Expense Fund			114,486.93	
Finance Commission			70,000.00	
Public Safety	121,961.36		33,791,689.19	
Police:				
Police Department	90,390.21		18,335,388.67	
Fire:				
Fire Department	17,157.65		13,412,748.91	
Protective Inspection and Regulation:				
Building:				
Building Department			841,897.91	
Board of Appeal			33,754.34	
Board of Examiners			9,568.84	
Beacon Hill Architectural Commission			1,400.00	
Unsafe Buildings, Securing, Removing, etc.	174.00			

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1963

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1964
\$295,777.65	\$279,363.56	\$6,472,779.56	\$6,459,282.96		\$13,496.60
	7,710.80	154,349.20	154,349.20		
314.72		15,314.72	15,314.72		
14,388.79		99,596.93	98,801.47		795.46
	1,639.99	26,589.01	26,589.01		
		2,222.89	2,097.75		125.14
13,700.00	7,463.42	172,582.58	172,582.58		
4,555.80		26,055.80	26,055.80		
	18,347.98	441,714.02	441,714.02		
	9,105.06	447,326.71	447,326.71		
244.00	25,411.34	733,565.06	731,285.56		2,279.50
6,431.73	43.19	311,176.50	311,176.50		
323.10	8,477.54	269,107.55	268,795.80		311.75
70.00	.04	2,719.96	2,719.96		
4,125.91	52,824.60	66,115.69	66,115.69		
3,494.87		68,101.93	68,101.93		
	5,715.51	159,621.27	159,621.27		
1,132.66		69,788.76	69,788.76		
43,902.83	2,662.94	771,144.50	771,144.50		
	2,377.08	12,622.92	12,622.92		
	1,172.00	875.00	875.00		
84.68		11,996.68	11,996.68		
52,527.00	86,530.49	112,814.51	103,784.71		9,029.80
2,264.45		424,751.72	424,751.72		
	5,530.50	90,658.75	90,658.75		
		528.09			528.09
11,288.00		68,288.00	68,288.00		
	725.76	1,674.24	1,674.24		
	1,550.00	850.00	850.00		
	11,474.56	36,758.03	36,758.03		
	25,783.46	124,476.54	124,476.54		
69,729.08		306,163.44	306,163.44		
66,349.19		1,213,297.82	1,213,297.82		
	152.36	39,081.75	39,081.75		
		426.86			426.86
584.64		10,333.94	10,333.94		
		114,486.93	114,486.93		
266.20	4,664.94	65,601.26	65,601.26		
120,344.27	225,845.05	33,808,149.77	33,727,353.20		80,796.57
10.80	187,025.43	18,238,764.25	18,178,241.68		60,522.57
52,071.54		13,481,978.10	13,481,684.10		294.00
	31,522.45	810,375.46	790,395.46		19,980.00
449.47		34,203.81	34,203.81		
8.65		9,577.49	9,577.49		
350.00	5.34	1,744.66	1,744.66		
	174.00				

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Balances from 1962	Credits		Loans
		Revenue Received	Appropriations	
<i>Public Safety (Concluded)</i>				
Military and Civilian Defense:				
Civil Defense Activities			\$90,505.00	
Other:				
Traffic and Parking Department	\$14,239.50		935,485.64	
Licensing Board			130,939.88	
<i>Public Works</i>	452,013.78	\$1,094,500.00	9,397,630.16	
Public Works Department:	452,013.78		9,397,630.16	
Highway Program, Section 4, Chapter 782, Acts of 1962		1,094,500.00		
<i>Health</i>	7,301.80		3,543,607.98	
Health Department:				
Health Division			1,996,260.28	
Registry Division	7,000.00		194,340.94	
Tuberculosis Patient Care			1,250,000.00	
Unsafe Buildings, Securing, Removing, etc.	301.80			
Weights and Measures Division			103,006.76	
<i>Hospitals</i>	181,666.53		18,704,947.23	
Hospital Department:				
Hospital Division	98,282.74		16,075,794.49	
Sanatorium Division	33,073.43			
Long Island Hospital Division	50,310.36		2,629,152.74	
<i>Public Welfare</i>			29,479,112.85	
Welfare Department:				
Central Office			26,705,690.00	
Temporary Home			70,706.85	
Aid To Needy Veterans:				
Veterans' Services Department			2,660,526.00	
Veterans' Graves Registration			42,190.00	
<i>Libraries</i>	4,527.61		3,516,607.00	
Library Department	4,527.61		3,516,607.00	
<i>Parks and Recreation</i>	215,190.50	205,149.13	3,664,305.34	
Parks and Recreation Department	215,190.50	205,149.13	3,664,305.34	
<i>Miscellaneous</i>	812,243.29	44,000.00	9,342,614.37	
Executions of Court, Damage Claims and Reimbursements			370,000.00	
Workmen's Compensation Service			40,375.37	
Workmen's Compensation			300,000.00	
City Record, Publication of			53,978.00	
Youth Activities Bureau		44,000.00	37,020.00	
Governmental Center Study	2,274.65			
Pensions and Annuities			5,553,086.00	
Snow Removal	187,344.86		800,000.00	
Federal Public Health Program	2,024.25		5,500.00	
Construction of Buildings and Original Equipment and Furnishings Thereof	272,238.57			
Reserve Fund			200,000.00	
Boston Redevelopment Authority			282,655.00	
Departmental Equipment	33,004.13			
Hospitalization and Insurance Plan for Employees	315,356.83		1,700,000.00	
Totals — City Budget	\$1,867,704.55	\$1,343,857.27	\$117,823,871.77	

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1963

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1964
\$299.01		\$90,804.01	\$90,804.01		
67,154.80	\$953.80	1,015,926.14	1,015,926.14		
	6,164.03	124,775.85	124,775.85		
70,609.15		11,014,753.09	10,200,057.27		\$814,695.82
70,609.15		9,920,253.09	9,648,071.92		272,181.17
		1,094,500.00	551,985.35		542,514.65
	489,550.05	3,061,359.73	3,061,359.73		
	80,023.63	1,916,236.65	1,916,236.65		
	10,717.87	190,623.07	190,623.07		
	397,282.00	852,718.00	852,718.00		
	301.80				
	1,224.75	101,782.01	101,782.01		
18,650.93	63,228.90	18,842,035.79	18,755,913.85		86,121.94
18,298.37		16,192,375.60	16,162,627.12		29,748.48
	33,073.43				
352.56	30,155.47	2,649,660.19	2,593,286.73		56,373.46
195,916.35	11,905.52	29,663,123.68	29,663,123.68		
	7,851.17	26,697,838.83	26,697,838.83		
	2,067.06	68,639.79	68,639.79		
195,916.35		2,856,442.35	2,856,442.35		
	1,987.29	40,202.71	40,202.71		
43,113.69	16.16	3,564,232.14	3,559,047.95		5,184.19
43,113.69	16.16	3,564,232.14	3,559,047.95		5,184.19
246,194.00	29,108.80	4,301,730.17	4,091,016.32	\$803.79	209,910.06
246,194.00	29,108.80	4,301,730.17	4,091,016.32	803.79	209,910.06
174,587.82	217,250.82	10,156,194.66	9,870,671.10	4,591.01	280,932.55
48,979.86		418,979.86	418,979.86		
	539.42	39,835.95	39,835.95		
11,360.64		311,360.64	311,360.64		
32,429.46		86,407.46	86,407.46		
		81,020.00	76,136.14	4,591.01	292.85
		2,274.65			2,274.65
32,002.37		5,585,088.37	5,585,088.37		
49,462.18		1,036,807.04	1,036,807.04		
		7,524.25	5,931.80		1,592.45
		272,238.57			272,238.57
	200,000.00				
		282,655.00	282,655.00		
	16,711.40	16,292.73	11,758.70		4,534.03
353.31		2,015,710.14	2,015,710.14		
\$1,165,193.86	\$1,316,268.86	\$120,884,358.59	\$119,387,826.06	\$5,394.80	\$1,491,137.73

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Balances from 1962	Credits		Transfers from Revenue City Bdget & Debt Requirements
		Revenue Received	Appropriations	
SCHOOL BUDGET				
School Committee				
Administration				
General Administration				
Business Administration				
Educational Administration				
Instruction				
Educational Direction and Supervision				
Elementary Schools				
Junior High Schools				
Latin and Day High Schools				
Special Education				
Physical Education				
Evening and Summer Schools				
Stores and Other Expenditures				
Attendance and Health Services				
Supervisors of Attendance				
School Physicians and Nurses				
Medical Aids				
Pupil Transportation Services				
Operation of Plant				
Office of Schoolhouse Custodian				
Custodians				
Heat for Buildings				
Utilities, Except Heat for Buildings				
Supplies, Except Utilities				
Supply Room				
Maintenance of Plant				
Fixed Charges				
Pensions to Teachers	\$4,219.24	\$254,151.28		
Food Services (Deficit Appropriation)				
Community Services				
Income — School Lunches, Chapter 417, Acts of 1950	15,259.76	1,632,080.85		
Income — Physical Education	24,944.94	25,855.55		
National Defense Education Grant		42,227.14		
Program to Prevent School Dropouts		5,000.00		
George Barden Federal Grant	600.00	659.50		
Manpower Development and Training Act		263,793.00		
Purchase of Trade and Industrial Equipment	51.33			
Unliquidated Reserve — School Committee — 1963		45,116.52		
Totals — School Committee	\$45,075.27	\$2,268,883.84	\$38,715,000.00	\$57,747.58
Department of School Buildings				
Alterations, Repairs, Furniture and Fixtures	\$286,170.32		\$2,000,000.00	
Administration Expenses — Salaries			325,000.00	
Administration Expenses — Office Expenses	2,730.00		35,000.00	
Alterations, Furniture and Equipment for Special Educational Needs	65,781.78		80,000.00	
General Alterations and Repairs	217,658.54		1,323,400.00	
Pensions and Annuities			36,000.00	
Workmen's Compensation			600.00	
Land and Buildings for Schools	311,368.66		85,000.00	
Administration Expenses — Salaries			83,800.00	
Rent of Hired Accommodations			1,200.00	
Land and Buildings for Schools	5,754.12			
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	301,529.44			
Sales of School Property, Expenses of	4,085.10			

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1963

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Available for Appropriation in 1964	Carried Forward to 1964
		\$825,329.70	\$825,329.70		
			142,789.53		
			237,028.85		
			445,511.32		
		31,039,345.18	31,039,345.18		
			1,120,430.30		
			13,897,381.72		
			3,100,969.07		
			7,718,488.10		
			4,044,570.87		
			810,213.87		
			279,286.35		
			68,004.90		
		1,098,488.77	1,098,488.77		
			290,704.01		
			782,975.89		
			24,808.87		
		190,383.34	190,383.34		
		4,270,985.64	4,270,985.64		
			59,679.51		
			2,857,924.51		
			551,517.65		
			552,869.75		
			118,254.82		
			130,739.40		
		192,305.05	192,305.05		
		1,131,896.59	1,131,896.59		
		258,370.52	258,370.52		
		66,616.00	66,616.00		
		157,397.31	157,397.31		
		1,647,340.61	1,635,845.55		\$11,495.06
		50,800.49	40,504.00		10,296.49
		42,227.14	41,851.14		376.00
		5,000.00	4,892.00		108.00
		1,259.50	1,259.50		
		263,793.00	121,817.36		141,975.64
		51.33	51.33		
		45,116.52			45,116.52
\$200,000.00		\$41,286,706.69	\$41,077,338.98		\$209,367.71
	\$200,000.00	\$2,086,170.32	\$1,831,553.64	\$49,887.63	\$204,729.05
		325,000.00	284,653.83		40,346.17
		37,730.00	32,931.57	4,798.43	
		145,781.78	81,780.04	2,194.88	61,806.86
		1,541,058.54	1,400,094.99	38,387.53	102,576.02
		36,000.00	31,893.69	4,106.31	
		600.00	199.52	400.48	
\$237,000.00		633,368.66	211,025.21	60.88	422,282.57
		83,800.00	83,800.00		
		1,200.00	1,139.12	60.88	
		5,754.12			5,754.12
237,000.00		538,529.44	125,482.15		413,047.29
		4,085.10	603.94		3,481.16

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Balances from 1962	Credits		Transfers from Revenue City Budget & Debt Requirements
		Revenue Received	Appropriations	
SCHOOL BUDGET				
Department of School Buildings (Concluded)				
National Defense Education Act—School Buildings . . .	\$3,200.80			
Unliquidated Reserve — School Buildings — 1961 . . .	2,811.76			
Unliquidated Reserve — School Buildings — 1962 . . .	103,900.00			
Unliquidated Reserve — School Buildings — 1963 . . .			\$160,357.57	
Totals — Department of School Buildings . . .	\$707,451.54	\$160,357.57	\$2,085,000.00	
Grand Totals — School Budget . . .	\$752,526.81	\$2,429,241.41	\$40,800,000.00	\$57,747.58

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1963

Transfers (Schedule B-\$)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Available for Appropriations in 1964	Carried Forward to 1964
		\$3,200.80	\$3,200.80		
		2,811.76	1,407.35		\$1,404.41
		103,900.00	95,267.71		8,632.29
		160,357.57			160,357.57
\$237,000.00	\$200,000.00	\$2,989,809.11	\$2,142,454.71		\$797,405.89
\$437,000.00	\$200,000.00	\$44,276,515.80	\$43,219,793.69	\$49,948.51	\$1,006,773.60

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Balances from 1962	Credits		Loans
		Revenue Received	Appropriations	
COUNTY BUDGET				
General Government			\$1,453,544.00	
Recording and Reporting:				
Registry of Deeds			473,335.02	
General Government Buildings:				
Court House Custodian			765,883.98	
County Buildings			214,325.00	
Correction	\$3,598.82		1,803,797.62	
Correctional Institutions:				
Jail			577,094.25	
Penal Institutions Department:				
Central Office			55,305.00	
House of Correction	3,598.82		1,091,398.37	
Middlesex County Training School			80,000.00	
Judicial			3,786,968.13	
Central Courts				
Supreme Judicial Court			103,373.23	
Superior Court, Civil Session, General Expenses			150,201.00	
Superior Court, Civil Session, Clerk's Office			943,443.81	
Superior Court, Criminal Session			748,802.27	
Municipal Court, City of Boston			1,060,256.73	
Boston Juvenile Court			180,073.09	
Probate Court			94,001.00	
Superior Court, Court Officers' Division			414,739.00	
Superior Court, Criminal Session, Probation Department			92,078.00	
District Courts			1,396,239.47	
Municipal Court, Charlestown District			106,903.89	
East Boston District Court			117,347.34	
Municipal Court, South Boston District			111,236.25	
Municipal Court, Dorchester District			199,124.00	
Municipal Court, Roxbury District			495,769.20	
Municipal Court, West Roxbury District			146,081.84	
Municipal Court, Brighton District			90,729.59	
District Court of Chelsea			129,047.36	
Medical Examinations			94,876.18	
Medical Examiner Service, Northern Division			53,141.43	
Medical Examiner Service, Southern Division			31,638.75	
Associate Medical Examiner Service, Northern Division			5,048.00	
Associate Medical Examiner Service, Southern Division			5,048.00	
Other			57,000.00	
Social Law Library			2,000.00	
Mental Illness			55,000.00	
Miscellaneous			215,000.00	
Pensions and Annuities			215,000.00	
Totals — County Budget	\$3,598.82		\$8,807,425.40	

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1963

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1964
\$10,594.60	\$10,124.88	\$1,454,013.72	\$1,453,476.78		\$536.94
9,522.60	650.06	482,207.56	482,207.56		
1,072.00	9,474.82	757,481.16	756,944.22		536.94
		214,325.00	214,325.00		
12,455.49	30,857.32	1,788,994.61	1,787,644.61		1,350.00
12,455.49		589,549.74	589,549.74		
	1,984.87	53,320.13	53,320.13		
	17,536.74	1,077,460.45	1,076,110.45		1,350.00
	11,335.71	68,664.29	68,664.29		
335,615.40	241.36	4,122,342.17	4,121,992.17		350.00
1,927.49		105,300.72	105,300.72		
1,137.55		151,338.55	151,338.55		
153,575.60		1,097,019.41	1,096,669.41		350.00
140,668.56		889,470.83	889,470.83		
27,515.04		1,087,771.77	1,087,771.77		
3,812.33	222.90	183,662.52	183,662.52		
5,924.67		99,925.67	99,925.67		
1,054.16		415,793.16	415,793.16		
	18.46	92,059.54	92,059.54		
53,101.67	6,339.59	1,443,001.55	1,442,925.57		75.98
2,623.02		109,526.91	109,526.91		
2,143.58		119,490.92	119,490.92		
6,471.61	1,945.34	115,762.52	115,762.52		
4,506.29	928.13	202,702.16	202,702.16		
16,394.34		512,163.54	512,163.54		
15,358.49		161,440.33	161,440.33		
5,604.34		96,333.93	96,257.95		75.98
	3,466.12	125,581.24	125,581.24		
	5,046.41	89,829.77	89,829.77		
	967.54	52,173.89	52,173.89		
	3,454.40	28,184.35	28,184.35		
	301.87	4,746.13	4,746.13		
	322.60	4,725.40	4,725.40		
	7,451.56	49,548.44	49,548.44		
		2,000.00	2,000.00		
	7,451.56	47,548.44	47,548.44		
32,893.91		247,893.91	247,893.91		
32,893.91		247,893.91	247,893.91		
\$444,661.07	\$60,061.12	\$9,195,624.17	\$9,193,311.25		\$2,312.92

EXHIBIT B-3

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Balances from 1962	Credits		Loans
		Revenue Received	Appropriations	
DEBT REQUIREMENTS				
Redemption of Funded Debt:				
City	\$36,901.50	\$870,079.18	\$5,423,903.30	
Redemption of Floating Debt:				
Revenue Anticipation Loans				\$30,000,000.00
Interest Payments:				
City Debt	13,756.92	57,437.50	2,474,166.83	
Refunded Taxes			150,000.00	
Temporary Loans			400,000.00	
Totals — Debt Requirements	\$50,658.42	\$927,516.68	\$8,448,070.13	\$30,000,000.00
STATE ASSESSMENTS				
Miscellaneous State Assessments	\$2,081.20*		\$91,057.70	
Metropolitan District Assessments	93,411.50*		2,095,451.98	
Metropolitan Transit Authority Assessments	107,721.96†		11,209,665.86	
Totals — State Assessments	\$12,229.26†		\$13,396,175.54	
CONTRIBUTIONS TO RETIREMENT FUNDS				
Boston Retirement System:				
Pension Accumulation Fund		\$125,737.38		
State-Boston Retirement System:				
Pension Fund		3,297,408.71	\$6,773,680.76	
Workmen's Compensation Credit			3,500.00	
Totals — Contributions to Retirement Funds		\$3,423,146.09	\$6,777,180.76	
REFUNDS				
City Activities		\$15,106.93		
County Activities		6,836.00		
Taxes		2,686,431.49		
Totals — Refunds		\$2,708,374.42		
UNCLASSIFIED				
Accrued Interest on Permanent Loans		\$26,078.48		
Damages by Dogs, Etc.				
Premiums on Permanent Loans		3,555.15		
Premiums on Temporary Loans		330.00		
Unliquidated Reserve — City — 1959				
Payroll Tailings				
Unclaimed Money				
Warrants Payable	\$4,272,406.72	8,912,907.56		
Totals — Unclassified	\$4,272,406.72	\$8,942,871.19		

* Overestimate

† Underestimate

EXHIBIT B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1963

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1964
\$2,378,148.12		\$8,709,032.10	\$8,709,032.10		
		30,000,000.00	30,000,000.00		
223,503.48		2,768,864.73	2,742,786.25		\$26,078.48
	\$68,779.92	81,220.08	81,220.08		
	205,566.04	194,433.96	194,433.96		
\$2,601,651.60	\$274,345.96	\$41,753,550.87	\$41,727,472.39		\$26,078.48
		\$93,138.90	\$90,501.89		\$2,637.01*
		2,188,863.48	2,157,763.67		31,099.81*
		11,101,943.90	11,289,359.66		187,415.76†
		\$13,383,946.28	\$13,537,625.22		\$153,678.94†
		\$125,737.38	\$125,737.38		
		10,071,089.47	10,071,089.47		
		3,500.00	3,500.00		
		\$10,200,326.85	\$10,200,326.85		
		\$15,106.93	\$15,106.93		
		6,836.00	6,836.00		
		2,686,431.49	2,686,431.49		
		\$2,708,374.42	\$2,708,374.42		
\$31,630.00	\$26,078.48	\$31,630.00	\$31,630.00		
		3,555.15	3,555.15		
	138.00	192.00	192.00		
19,328.46		19,328.46		\$19,328.46	
10,000.00		10,000.00		10,000.00	
10,000.00		10,000.00		10,000.00	
	84,694.40	13,100,619.88	4,272,406.72		\$8,828,213.16
\$70,958.46	\$110,910.88	\$13,175,325.49	\$4,307,783.87	\$39,328.46	\$8,828,213.16

SCHEDULE B-1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1963

TAXES:

Current Year's Levy:

Real Property	\$113,510,044.90	
Personal Property	12,494,152.72	
Motor Vehicle Excise	5,054,211.38	
Poll	104,889.00	
Excise Tax, Foreign Ships	13,333.33	
Reimbursements by State for loss of taxes:		
Land for public institutions	197,917.11	
Housing Projects	578,377.28	
Taxes from State	21,532.04	
Taxes, Town of Brookline	2,457.60	
Taxes, Chap. 59, Sect. 5A	14,307.34	
Taxes on Sale of Foreclosed Property	66,674.28	
Boston Redevelopment Authority in lieu of taxes	1,326,508.80	
Urban Redevelopment Corporation	591,884.62	
State Office Buildings in Lieu of Taxes	246,000.00	
		\$134,222,290.40

Prior Years' Levies:

Real Property	\$6,594,172.16	
Personal Property	253,249.43	
Motor Vehicle Excise	2,989,998.05	
Poll	61,812.00	
		9,899,231.64

Interest and Penalties on Delinquent Taxes:

Real and Personal Property	\$210,817.96	
Tax Titles	211,602.29	
Motor Vehicle Excise	90,706.44	
		513,126.69
Tax Titles and Possessions		3,441,690.26

Total Taxes, Interest and Penalties \$148,076,338.99

LICENSES AND PERMITS:

Use of Streets:

Traffic and Parking Department	\$119,710.00	
Paving Service	162,175.78	
		\$281,885.78

Business Licenses and Permits:

Alcoholic Beverages \$1,617,211.66

Health:

Licensing Board	\$92,669.00
Health Department	34,447.00

\$127,116.00

Police and Protective:

Police Department	\$64,104.00
Pedlers' Licenses issued by State	4,325.00
Health Department	2,612.00

\$71,041.00

Amusements:

Mayor's Office	\$84,348.72
Licensing Board	73,944.43

\$158,293.15

SCHEDULE B-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED DECEMBER 31, 1963

Professional and Occupational:

Board of Examiners	\$9,878.00
Licensing Board	4,885.00
Police	975.00
	<hr/>
	\$15,738.00

\$1,989,399.81

Non-Business Licenses and Permits:

Animal:

School Department	\$31,630.00
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Marriage:

Health Department, Registry Division	15,286.13
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Building Structure and Equipment:

Building Department	348,732.96
Beacon Hill Architectural Commission	185.00

\$395,834.09

All Other:

Fire Department	\$194,856.11
Police Department	6,500.00

\$201,356.11

597,190.20

Total Licenses and Permits	\$2,868,475.79
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FINES, FORFEITS AND PENALTIES:

Fines:

Municipal Court, Criminal Session	\$1,052,709.61
Roxbury District Court	206,852.28
Superior Court, Criminal Session	51,152.13
South Boston District Court	48,990.15
Charlestown District Court	27,417.46
Dorchester District Court	103,105.57
West Roxbury District Court	60,179.85
East Boston District Court	39,294.18
Chelsea District Court	19,518.86
Brighton District Court	79,787.05

\$1,689,007.14

Forfeited Recognizances:

Municipal Court, Criminal Session	\$975.00
East Boston District Court	175.00
Roxbury District Court	175.00
Dorchester District Court	300.00

1,625.00

Total Fines, Forfeits and Penalties	\$1,690,632.14
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REVENUES FROM USE OF PROPERTY AND MONEY:

Rents and Concessions:

Real Property Department, Property Division	\$1,156,996.86
Real Property Department, Buildings Division	45,799.60
Paving Service	10,645.00
Sewer Service	1,136.33

\$1,214,577.79

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1963

Interest and Premiums:

Premiums on Permanent Loans	\$3,555.15	
Accrued Interest on Loans Negotiated	26,078.48	
Premiums on Temporary Loans	330.00	
	<hr/>	\$29,963.63

Total Revenues from Use of Property and Money	\$1,244,541.42
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REVENUES FROM OTHER AGENCIES:

Proportionally Shared State Taxes:

Personal Income Taxes	\$8,007,997.02	
Corporation Taxes	9,250,886.57	
	<hr/>	\$17,258,883.59

State Grants in Aid:

For Charities and Relief:

Welfare Department	\$15,530,513.24
Department of Veterans' Services	1,114,174.63
	<hr/>
	\$16,644,687.87

For School Purposes:

School Department	\$921,134.49
Pensions to Teachers	3,609,359.03
Reimbursement and Aid, Construction of School Projects	159,424.58
	<hr/>
	\$4,689,918.10

For Highways:

Highway Program, Chap. 782, Acts of 1962	\$1,094,500.00
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For Public Health:

Hospital Department, Sanatorium Division	\$215,770.36
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All Other:

Meal Tax	\$747,721.90
Real Property Department, Buildings Division	20,000.00
Suffolk County Court House	300,152.06
Youth Activities Bureau	44,000.00
Urban Renewal Assistance	176,693.43
	<hr/>
	\$1,288,567.39

23,933,443.72

Grants from Federal Government:

For School Purposes:

School Department	351,927.64
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Revenue from Private Sources:

Donations:

School Department	\$545.14	
Public Celebrations	208.14	
	<hr/>	753.28

Unclaimed Money and Property:

Police Department	4,240.80
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Total Revenue from Other Agencies	\$41,549,249.03
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SCHEDULE B-1

CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED DECEMBER 31, 1963

SERVICE CHARGES FOR CURRENT SERVICES:

General Government:

Recording of Legal Instruments:

Registry of Deeds	\$286,337.15
City Clerk Department	56,691.87
Land Court	37,540.15

\$380,569.17

Court Costs, Fees and Charges:

Municipal Civil Court	\$55,598.46
Superior Civil Court	94,309.80
Supreme Judicial Court	2,482.50
Superior Criminal Court	2,761.96
Probate Court	27.00
Boston Juvenile Court	19.50
Reimbursement for Service of Justices, Acts of 1956	24,144.96
West Roxbury District Court	433.00
Charlestown District Court	120.00

\$179,897.18

All Other:

Land Court Cases	\$1,949.96
Mental Illness	3,679.41
City Clerk Department	2,154.31
Real Property Department, Buildings Division	10,847.29
Election Department	870.00
Health Department, Health Division	2,146.55
Public Works Department—Central Office	13,976.69
Treasury Department	94.00
Licensing Board	22.00
Treasury Department, Collecting Division	15,718.60
Auditing Department	145.69
Telephone Refunds and Commissions—Var- ious Courts	2,008.51
Workmen's Compensation	7,466.80
Traffic and Parking Department	350.00
Administrative Services Department, Pur- chasing Division	8,122.83
Administrative Services Department, Pur- chasing Division, Printing Section	4,708.91
Assessing Department	43,398.65
City Council	204.00
Board of Zoning Adjustment	328.50
Civilian Defense—Revenue	2,984.95
Boston Retirement Board	49.55

\$121,227.20

\$681,693.55
Safety:

Health Department, Weights and Measures Division	\$23,413.90
Police Department	59,570.55
Fire Department	13,608.68
Board of Appeal	6,285.00

102,878.13
Highways:

Bridge Service	\$2,350.00
Paving Service	325.00
Sidewalk Assessments	18,984.21
Traffic and Parking Department	8,640.80
Engineering Division	546.50

30,846.51

SCHEDULE B-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS

FISCAL YEAR ENDED DECEMBER 31, 1963

Sanitation:

Incinerator Division	\$9,759.50
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Health:

Registry Division	93,722.39
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Hospitals:

Hospital Fees:

Hospital Department, Hospital Division .	\$4,654,285.34
Health Department, Health Division . .	14,944.85
	<hr/>
	\$4,669,230.19

All Other:

Hospital Department, Hospital Division .	122,499.07	
	<hr/>	\$4,791,729.26

Charities:

Welfare Department	\$502,294.01	
Hospital Department, Long Island Hospital		
Division	1,669,486.61	
	<hr/>	2,171,780.62

Correction:

House of Correction	\$1,052.66	
Jail	9,664.60	
Middlesex County Training School . . .	2,001.90	
	<hr/>	12,719.16

Schools:

School Department	\$564,499.82	
Department of School Buildings	1,014.62	
School Committee, School Lunches, etc. .	1,657,936.40	
Unliquidated Reserve, School	205,474.09	
	<hr/>	2,428,924.93

Libraries

.	105,582.40
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Recreation:

Admission and Use Fees:

Parks and Recreation Department . .	\$11,625.40
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Golf Fees:

Parks and Recreation Department . .	87,891.00
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All Other:

Parks and Recreation Department . .	5,996.58	
	<hr/>	105,512.98

SCHEDULE B-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF RECEIPTS
FISCAL YEAR ENDED DECEMBER 31, 1963

Miscellaneous:

Administrative Services Department, Purchasing Division, Printing Section	\$526,561.23	
Markets	105,667.68	
City Record	32,010.18	
Administrative Services Department, Purchasing Division, Office Supplies Account	13,651.53	
Reimbursement for Abatements to Paraplegics	18,300.86	
Conscience Fund	524.00	
Interest on Special Assessments	7,272.81	
Pensions and Annuities	38,773.39	
Demolition of Dilapidated and Abandoned Structures	12,854.74	
Paving Service	64,898.70	
State Withholding Tax, Employers' Compensation	6,303.34	
Discount on United States Treasury Bills	261,295.83	
Sewer Disposal	50,031.70	
Public Works Department, Automotive Division	550.00	
Hospitalization and Insurance Plan, General Revenue	4,858.14	
Welfare Department, Refund Account	22.80	
	<hr/>	\$1,143,576.93
Total Service Charges for Current Services		\$11,678,726.36

LOANS:

Tax and Revenue Anticipation:

Temporary	30,000,000.00
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CONTRIBUTIONS AND TRANSFERS FROM OTHER FUNDS:

Contributions from Active Funds for Debt Redemption:

Sinking Fund Commission	\$927,516.68
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Trust Fund Income Appropriated for Maintenance:

Parkman Fund	\$205,149.13	
Permanent School Pension Fund	67,938.34	
	<hr/>	273,087.47

Total Contributions and Transfers from Other Funds	1,200,604.15
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Total General Revenue Receipts	<u>\$238,308,567.88</u>
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RECAPITULATION

Taxes, Interest and Penalties	\$148,076,338.99
Licenses and Permits	2,868,475.79
Fines, Forfeits and Penalties	1,690,632.14
Revenues from Use of Property and Money	1,244,541.42
Revenues from Other Agencies	41,549,249.03
Service Charges for Current Services	11,678,726.36
Loans	30,000,000.00
Contributions and Transfers from Other Funds	1,200,604.15
	<hr/>
	<u>\$238,308,567.88</u>

SCHEDULE B-2
City of Boston and County of Suffolk

GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1963

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
CITY BUDGET		
<i>General Government</i>	\$6,459,282.96	\$4,717,080.76
Legislative and Executive:		
Mayor, Office Expenses	154,349.20	119,570.83
Conventions and Entertainment of Distinguished Guests	15,314.72	
Public Celebrations	98,801.47	7,537.63
U. S. Bond Allotment Plan	26,589.01	26,470.00
Committee for Civic Unity	2,097.75	1,289.05
City Council	172,582.58	154,066.90
City Council Proceedings	26,055.80	
Elections:		
Election Department	441,714.02	359,209.84
Finance:		
Auditing Department	447,326.71	382,259.18
Assessing Department	731,285.56	692,753.89
Treasury Department:		
Collecting Division	311,176.50	247,272.78
Treasury Division	268,795.80	191,663.88
Board of Commissioners of Sinking Funds	2,719.96	2,199.96
Administrative Services:		
Administrative Services Department:		
Administrative Division	66,115.69	59,401.99
Personnel Division	68,101.93	67,101.34
Purchasing Division	159,621.27	145,800.35
Budget Division	69,788.76	67,295.68
Purchasing Division, Printing Section	771,144.50	595,346.00
Purchasing Division, Printing Section, Office Supplies Account	12,622.92	
Art Commission	875.00	860.00
Complaints Division	11,996.68	11,646.80
Data Processing Unit	103,784.71	30,200.91
Law:		
Law Department	424,751.72	359,714.30
Recording and Reporting:		
City Clerk Department	90,658.75	86,475.60
City Documents	68,288.00	
Planning:		
Board of Zoning Adjustment	1,674.24	454.40
Zoning Commission	850.00	
Office of Development	36,758.03	28,393.14
Office of Neighborhood Improvement	124,476.54	110,177.07
General Government Buildings:		
Real Property Department:		
Real Property Division	306,163.44	92,884.09
Buildings Division	1,213,297.82	787,412.40
Market Division	39,081.75	36,493.34

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$893,206.01	\$333,651.85	\$502,646.71	\$12,697.63			
2,617.40	6,618.35	25,201.02	341.60			
		15,314.72				
		91,263.84				
29.60	19.41	70.00				
638.20	46.80		123.70			
13,778.18	3,303.63	374.00	1,059.87			
26,055.80						
61,674.57	15,526.52	3,887.00	1,416.09			
13,222.07	14,846.46	36,807.00	192.00			
12,790.94	11,878.47	13,680.72	181.54			
9,213.65	50,554.08	3,840.99	295.00			
25,726.99	19,631.37	31,556.06	217.50			
	370.00	150.00				
4,346.35	1,604.50	714.35	48.50			
246.07	642.02	105.00	7.50			
5,925.10	6,707.44	254.50	933.88			
847.58	1,645.50					
82,517.34	91,100.29	724.22	1,456.65			
	12,622.92					
	15.00					
12.75	337.13					
12,258.27	5,912.64	55,412.89				
57,985.58	3,554.48	1,802.00	1,695.36			
1,794.90	1,802.22	200.50	385.53			
68,288.00						
832.65	387.19					
	850.00					
7,496.93	867.96					
6,132.01	2,683.23	3,792.45	1,691.78			
182,411.85	13,139.44	16,511.71	1,216.35			
280,906.53	65,134.53	79,844.36				
1,423.51	1,164.90					

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Miscellaneous General Government:		
Boston Retirement Board	\$10,333.94	\$6,188.94
State-Boston Retirement System, Expense Fund	114,486.93	
Finance Commission	65,601.26	46,940.47
<i>Public Safety</i>	<u>33,727,353.20</u>	<u>31,254,194.66</u>
Police:		
Police Department	18,178,241.68	17,153,724.95
Fire:		
Fire Department	13,481,684.10	12,586,605.37
Protective Inspection and Regulation:		
Building Department	790,395.46	628,613.13
Board of Appeal	34,203.81	32,225.03
Board of Examiners	9,577.49	8,994.07
Beacon Hill Architectural Commission	1,744.66	999.96
Military and Civilian Defense:		
Civil Defense Activities	90,804.01	70,965.24
Other:		
Traffic and Parking Department	1,015,926.14	677,638.23
Licensing Board	124,775.85	94,428.68
<i>Public Works</i>	<u>10,200,057.27</u>	<u>4,432,360.25</u>
Public Works Department:	9,648,071.92	4,432,360.25
Highway Program, Section 4, Chapter 782, Acts of 1962	551,985.35	
<i>Health</i>	<u>3,061,359.73</u>	<u>1,851,168.52</u>
Health Department:		
Health Division	1,916,236.65	1,598,552.10
Registry Division	190,623.07	157,540.87
Tuberculosis Patient Care	852,718.00	
Weights and Measures Division	101,782.01	95,075.60
<i>Hospitals</i>	<u>18,755,913.85</u>	<u>14,122,426.60</u>
Hospital Department:		
Hospital Division	16,162,627.12	12,377,667.39
Long Island Hospital Division	2,593,286.73	1,744,759.21
<i>Public Welfare</i>	<u>29,663,123.68</u>	<u>2,335,562.06</u>
Welfare Department:		
Central Office	26,697,838.83	1,933,149.76
Temporary Home	68,639.79	49,085.65
Aid to Needy Veterans:		
Veterans' Services Department	2,856,442.35	338,313.85
Veterans' Graves Registration	40,202.71	15,012.80

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1963

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$4,125.00	\$20.00					
9,908.19	665.37	\$114,486.93 6,652.45	\$1,434.78			
1,101,449.28	965,686.16	138,163.85	255,794.16	\$12,065.09		
380,973.32	405,579.35	52,790.88	185,173.18			
358,755.60	399,790.21	69,342.13	67,190.79			
148,463.14	13,026.87	137.00	155.32			
1,333.80	644.98					
	568.42	15.00				
615.45	65.45	64.00				
15,574.66	3,539.21	724.90				
185,353.84	137,283.10	1,332.34	2,253.54	12,065.09		
10,379.67	5,188.57	13,757.60	1,021.33			
5,114,632.41	298,481.18	6,883.55	159,262.87	188,437.01		
4,562,647.06	298,481.18	6,883.55	159,262.87	188,437.01		
551,985.35						
1,101,107.52	97,632.46	7,213.75	4,237.43			
224,195.60	85,451.04	4,759.30	3,278.61			
22,915.17	9,813.45	117.00	236.58			
852,718.00						
1,278.75	2,367.97	2,337.45	722.24			
793,848.97	3,644,223.30	46,362.37	42,370.75	106,681.86		
625,692.20	3,034,467.96	43,854.17	25,138.11	55,807.29		
168,156.77	609,755.34	2,508.20	17,232.64	50,874.57		
152,432.60	90,414.03	27,079,472.27	5,242.72			
113,827.09	68,291.68	24,578,518.52	4,051.78			
3,139.10	15,589.86		825.18			
10,704.45	6,104.54	2,500,953.75	365.76			
24,761.96	427.95					

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
<i>Libraries</i>	\$3,559,047.95	\$2,913,428.54
Library Department	3,559,047.95	2,913,428.54
<i>Parks and Recreation</i>	4,091,016.32	3,217,214.92
Parks and Recreation Department	4,091,016.32	3,217,214.92
<i>Miscellaneous</i>	9,870,671.10	876,432.29
Executions of Court, Damage Claims and Reimbursements	418,979.86	
Workmen's Compensation Service	39,835.95	38,989.10
Workmen's Compensation	311,360.64	255,049.92
City Record, Publication of	86,407.46	3,904.00
Youth Activities Bureau	76,136.14	65,805.21
Pensions and Annuities	5,585,088.37	
Snow Removal	1,036,807.04	328,752.26
Federal Public Health Program	5,931.80	5,931.80
Boston Redevelopment Authority	282,655.00	178,000.00
Departmental Equipment	11,758.70	
Hospitalization and Insurance Plan for Employees	2,015,710.14	
Total City Budget Expenditures (Exhibit B-3)	\$119,387,826.06	\$65,719,868.65

SCHOOL BUDGET

School Committee

Administration	\$825,329.70	\$684,250.82
General Administration	142,789.53	89,666.47
Business Administration	237,028.85	210,957.04
Educational Administration	445,511.32	383,627.31
Instruction	31,039,345.18	29,591,344.89
Educational Direction and Supervision	1,120,430.30	1,078,863.03
Elementary Schools	13,897,381.72	13,409,805.56
Junior High Schools	3,100,969.07	2,965,656.02
Latin and Day High Schools	7,718,488.10	7,355,708.88
Special Education	4,044,570.87	3,787,565.02
Physical Education	810,213.87	738,890.38
Evening and Summer Schools	279,286.35	254,856.00
Stores and Other Expenditures	68,004.90	
Attendance and Health Services	1,098,488.77	1,068,450.75
Supervisors of Attendance	290,704.01	275,596.51
School Physicians and Nurses	782,975.89	768,045.37
Medical Aids	24,808.87	24,808.87
Pupil Transportation Services	190,383.34	
Operation of Plant	4,270,985.64	3,053,118.38
Office of Schoolhouse Custodian	59,679.51	57,842.72
Custodians	2,857,924.51	2,857,924.51
Heat for Buildings	551,517.65	
Utilities, Except Heat for Buildings	552,869.75	10,504.80
Supplies, Except Utilities	118,254.82	
Supply Room	130,739.40	126,846.35

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$234,783.37	\$286,971.19	\$76,084.82	\$47,780.03			
234,783.37	286,971.19	76,084.82	47,780.03			
218,113.88	250,721.15	11,711.46	40,820.70	\$41,794.77	\$310,639.44	
218,113.88	250,721.15	11,711.46	40,820.70	41,794.77	310,639.44	
541,911.06	299,564.26	8,051,613.26	101,150.23			
		418,979.86				
249.01	584.34		13.50			
56,297.22		13.50				
82,166.43	147.03		190.00			
6,833.61	2,321.42	417.79	758.11			
		5,585,088.37				
326,004.79	291,711.47	4,148.60	86,189.92			
70,360.00	4,800.00	27,255.00	2,240.00			
			11,758.70			
		2,015,710.14				
\$10,151,485.10	\$6,267,345.58	\$35,920,152.04	\$669,356.52	\$348,978.73	\$310,639.44	

\$141,078.88

53,123.06

26,071.81

61,884.01

1,448,000.29

41,567.27

487,576.16

135,313.05

362,779.22

257,005.85

71,323.49

24,430.35

68,004.90

30,038.02

15,107.50

14,930.52

190,383.34

1,217,867.26

1,836.79

551,517.65

542,364.95

118,254.82

3,893.05

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
Maintenance of Plant	\$192,305.05	
Fixed Charges	1,131,896.59	\$2,499.72
Pensions to Teachers	258,370.52	
Food Services (Deficit Appropriations)	66,616.00	
Community Services	157,397.31	153,155.00
Income—School Lunches, Chapter 417, Acts of 1950	1,635,845.55	504,933.05
Income—Physical Education	40,504.00	
National Defense Education Grant	41,851.14	
Program to Prevent School Dropouts	4,892.00	
George Barden Federal Grant	1,259.50	
Manpower Development and Training Act	121,817.36	
Purchase of Trade and Industrial Equipment	51.33	
Totals — School Committee	\$41,077,338.98	\$35,057,752.61

Department of School Buildings

Alterations, Repairs, Furniture and Fixtures	\$1,831,553.64	\$284,653.83
Administration Expenses — Salaries	284,653.83	284,653.83
Administration Expenses — Office Expenses	32,931.57	
Alterations, Furniture and Equipment for Special Educational Needs	81,780.04	
General Alterations and Repairs	1,400,094.99	
Pensions and Annuities	31,893.69	
Workmen's Compensation	199.52	
Land and Buildings for Schools	211,025.21	83,800.00
Administration Expenses — Salaries	83,800.00	83,800.00
Rent of Hired Accommodations	1,139.12	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	125,482.15	
Sales of School Property, Expenses of	603.94	
National Defense Education Act, School Buildings	3,200.80	
Unliquidated Reserve, School Buildings — 1961	1,407.35	
Unliquidated Reserve, School Buildings — 1962	95,267.71	

Totals — Department of School Buildings	\$2,142,454.71	\$368,453.83
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Total School Budget Expenditures (Exhibit B-3)	\$43,219,793.69	\$35,426,206.44
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COUNTY BUDGET

<i>General Government</i>	\$1,453,476.78	\$1,199,839.77
Recording and Reporting:		
Registry of Deeds	482,207.56	446,460.68
General Government Buildings:		
Court House Custodian	756,944.22	599,234.09
County Buildings	214,325.00	154,145.00
<i>Correction</i>	1,787,644.61	1,183,341.72
Correctional Institutions:		
Jail	589,549.74	463,210.67
Penal Institutions Department:		
Central Office	53,320.13	52,756.36
House of Correction	1,076,110.45	667,374.69
Middlesex County Training School	68,664.29	

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$192,305.05					
\$24,329.34		\$1,105,067.53				
		258,370.52				
	66,616.00					
	4,242.31					
	1,130,912.50					
	40,504.00					
	41,851.14					
	4,892.00					
	1,259.50					
	121,817.36					
	51.33					
\$24,329.34	\$4,631,818.98	\$1,363,438.05				
\$1,395,254.50	\$12,855.73	\$31,928.69	\$106,860.89			
20,040.84	12,855.73	35.00				
45,207.04			36,573.00			
1,329,807.10			70,287.89			
		31,893.69				
199.52						
127,225.21						
1,139.12						
125,482.15						
603.94						
3,200.80						
1,407.35						
95,267.71						
\$1,622,355.57	\$12,855.73	\$31,928.69	\$106,860.89			
\$1,646,684.91	\$4,644,674.71	\$1,395,366.74	\$106,860.89			
\$151,592.23	\$78,696.51	\$13,269.88	\$10,078.39			
7,315.19	15,696.80	12,415.89	319.00			
95,897.04	51,699.71	653.99	9,459.39			
48,380.00	11,300.00	200.00	300.00			
121,582.33	472,951.28	8,671.37	1,097.91			
18,533.97	105,461.82	1,361.05	982.23			
62.20	451.57	50.00				
34,321.87	367,037.89	7,260.32	115.68			
68,664.29						

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
<i>Judicial</i>		
Central Courts	\$4,121,992.17	\$3,010,614.08
Supreme Judicial Court	105,300.72	100,183.99
Superior Court, Civil Session, General Expenses	151,338.55	143,840.28
Superior Court, Civil Session, Clerk's Office	1,096,669.41	610,058.59
Superior Court, Criminal Session	889,470.83	486,794.43
Municipal Court, City of Boston	1,087,771.77	1,003,153.41
Boston Juvenile Court	183,662.52	171,445.70
Probate Court	99,925.67	37,834.00
Superior Court, Court Officers' Division	415,793.16	377,749.88
Superior Court, Criminal Session, Probation Department	92,059.54	79,553.80
District Courts	1,442,925.57	1,317,780.05
Municipal Court, Charlestown District	109,526.91	101,980.17
East Boston District Court	119,490.92	109,993.12
Municipal Court, South Boston District	115,762.52	107,873.94
Municipal Court, Dorchester District	202,702.16	185,695.36
Municipal Court, Roxbury District	512,163.54	460,145.81
Municipal Court, West Roxbury District	161,440.33	148,611.35
Municipal Court, Brighton District	96,257.95	88,386.78
District Court of Chelsea	125,581.24	115,093.52
Medical Examinations	89,829.77	80,184.47
Medical Examiner Service, Northern Division	52,173.89	47,370.01
Medical Examiner Service, Southern Division	28,184.35	24,734.86
Associate Medical Examiner Service, Northern Division	4,746.13	4,039.80
Associate Medical Examiner Service, Southern Division	4,725.40	4,039.80
Other	49,548.44	
Social Law Library	2,000.00	
Mental Illness	47,548.44	
Miscellaneous	247,893.91	
Pensions and Annuities	247,893.91	
Total County Budget Expenditures (Exhibit B-3)	\$9,193,311.25	\$6,791,760.09

DEBT REQUIREMENTS

Redemption of Funded Debt:	
City	\$8,709,032.10
Redemption of Floating Debt:	
Revenue Anticipation Loans borrowed in 1963	30,000,000.00
Interest Payments:	
City Debt	2,742,786.25
Refunded Taxes	81,220.08
Temporary Loans	194,433.96
Total Debt Requirements Expenditures (Exhibit B-3)	\$41,727,472.39

SCHEDULE B-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$972,981.79	\$116,522.51	\$6,810.20	\$15,063.59			
825.07	3,947.66	42.50	301.50			
1,726.14	1,472.71	184.62	4,114.80			
463,442.99	21,380.33	382.25	1,405.25			
386,816.25	11,405.19	312.50	4,142.46			
36,808.33	44,966.47	965.93	1,877.63			
9,722.78	1,931.07	285.35	277.62			
30,406.16	26,493.50	3,799.80	1,392.21			
36,248.58	1,397.20	397.50				
6,985.49	3,528.38	439.75	1,552.12			
51,611.04	65,497.04	2,254.06	5,783.38			
3,161.14	3,995.97	101.25	288.38			
3,731.39	5,410.04	140.50	215.87			
3,901.89	2,785.54	315.32	885.83			
7,578.41	9,017.64	246.75	164.00			
22,487.80	26,400.73	1,084.25	2,044.95			
5,644.24	6,203.89	173.24	807.61			
1,743.32	5,837.49	66.00	224.36			
3,362.85	5,845.74	126.75	1,152.38			
6,560.42	2,548.28	338.00	198.60			
3,578.81	1,215.07	10.00				
1,875.61	1,263.38	310.50				
641.00	65.33					
465.00	4.50	17.50	198.60			
47,424.24	2,124.20					
	2,000.00					
47,424.24	124.20					
		247,893.91				
		247,893.91				
\$1,351,752.05	\$738,339.82	\$279,237.42	\$32,221.87			

\$8,709,032.10

30,000,000.00

2,742,786.25

81,220.08

194,433.96

\$41,727,472.39

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
STATE ASSESSMENTS		
Metropolitan Air Pollution	\$19,684.14	
Metropolitan Water Discharge into Charles River	950.00	
Mosquito Control	9,863.81	
State Audit of Municipal Accounts	43,314.43	
State Examination of Retirement System	16,689.51	
Total Expenditures (Exhibit B-3)	\$90,501.89	
METROPOLITAN DISTRICT ASSESSMENTS		
Metropolitan Parks	\$2,157,763.67	
Total Expenditures (Exhibit B-3)	\$2,157,763.67	
METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS		
Metropolitan Transit Authority, Deficiency, Chapter 572, Acts of 1949	\$10,675,373.71	
Metropolitan Transit Authority, Reduction of Principal, Chapter 572, Acts of 1949	608,584.38	
Boston Metropolitan District, Expenses	5,401.57	
Total Expenditures (Exhibit B-3)	\$11,289,359.66	
PENSION ACCUMULATION FUND		
Contributions to Retirement Funds:		
Teachers Pension from Commonwealth	\$125,737.38	
Total Expenditures (Exhibit B-3)	\$125,737.38	
State-Boston Retirement System:		
Teachers Pension from Commonwealth	\$3,297,408.71	
Tax Levy Appropriation	6,773,680.76	
Total Expenditures (Exhibit B-3)	\$10,071,089.47	
Workmen's Compensation Credit:		
Tax Levy Appropriation	\$3,500.00	
Total Expenditures (Exhibit B-3)	\$3,500.00	
REFUNDS		
City Activities:		
Licenses:		
Fire Department	\$60.33	
Licensing Board	3.00	
Liquor	12,619.94	
Mayor's Office	113.31	
Police Department	15.00	
Pensions and Annuities-General Revenue	218.55	
Permits:		
Public Works Department	25.00	
Real Property Department	1,700.00	
Traffic and Parking Department	329.00	
Welfare Department	22.80	
Total Expenditures (Exhibit B-3)	\$15,106.93	
County Activities:		
Refunded Bail	\$6,836.00	
Total Expenditures	\$6,836.00	

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1963

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$19,684.14				
		950.00				
		9,863.81				
		43,314.43				
		16,689.51				
		\$90,501.89				
		\$2,157,763.67				
		\$2,157,763.67				
		\$10,675,373.71				
		608,584.38				
		5,401.57				
		\$11,289,359.66				
		\$125,737.38				
		\$125,737.38				
		\$3,297,408.71				
		6,773,680.76				
		\$10,071,089.47				
		\$3,500.00				
		\$3,500.00				
		\$60.33				
		3.00				
		12,619.94				
		113.31				
		15.00				
		218.55				
		25.00				
		1,700.00				
		329.00				
		22.80				
		\$15,106.93				
		\$6,836.00				
		\$6,836.00				

SCHEDULE B-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
Taxes:		
Motor Vehicle Excise	\$101,050.66	
Real and Personal	2,578,762.85	
Tax Possessions	100.00	
Tax Titles — General Revenue	6,517.98	
Total Expenditures (Exhibit B-3)	<u>\$2,686,431.49</u>	
UNCLASSIFIED		
Damages by Dogs, etc.	\$31,630.00	
Premiums on Permanent Loans	3,555.15	
Premiums on Temporary Loans	192.00	
Warrants Payable	4,272,406.72	
Total Expenditures (Exhibit B-3)	<u>\$4,307,783.87</u>	

SCHEDULE B-2

33

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
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\$101,050.66
2,578,762.85
100.00
6,517.98

\$2,686,431.49

\$31,630.00
3,555.15
192.00
4,272,406.72

\$4,307,783.87

SCHEDULE B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1963

Cash Balance, January 1, 1963 (Exhibit A-2, Columns 2-3-4)	\$4,375,161.79
Transfers from Special Revenue Funds	2,901,901.58
Warrants Payable	8,912,907.56

RECEIPTS

Taxes from Ad Valorem Levies:

Levy of 1963	\$131,268,269.26
Levies of prior years	9,899,231.64
Tax Titles and Possessions	3,441,690.26
	<u>\$144,609,191.16</u>

Departmental Receipts:

City of Boston	\$34,148,835.93
County of Suffolk	2,212,813.70
Schools	3,674,658.47
	<u>40,036,308.10</u>

Revenues from the Commonwealth:

Income Tax	\$8,007,997.02
Corporation Tax	9,250,886.57
Pensions to Teachers	3,609,359.03
Reimbursement Account of Loss of Taxes	197,917.11
Meals Tax	747,721.90
Court House Maintenance	300,152.06
Urban Redevelopment Corporation	591,884.62
	<u>22,705,918.31</u>

Loans:

Anticipation of Revenue	30,000,000.00
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Miscellaneous:

Sinking Funds Commission for Redemption of Debt	\$927,516.68
Premium on Permanent Loans	3,555.15
Accrued Interest on Permanent Loans	26,078.48
United States Treasury Bills	57,821,635.28
	<u>58,778,785.59</u>
	<u>296,130,203.16</u>
Total	\$312,320,174.09

EXPENDITURES

Maintenance and Operation of Regular Departmental Activities:

Personal Services	\$107,682,785.26
Contractual Services	13,093,624.84
Supplies and Materials	11,650,360.11
Current Charges and Obligations	3,019,020.34
Equipment	808,439.28
Structures and Improvements	348,978.73
Land and Nonstructural Improvements to Land	310,639.44
	<u>\$136,913,848.00</u>

SCHEDULE B-3
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
CASH RECEIPTS AND EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1963

Special Departmental Charges:

General Relief	\$1,885,000.00	
Old Age Assistance	4,900,000.00	
Disability Assistance	3,480,000.00	
Aid to Dependent Children	8,910,000.00	
Medical Assistance for the Aged	5,335,000.00	
Non-contributory Pensions and Annuities	6,860,726.93	
Veterans' Benefits and Burials	2,500,953.75	
Workmen's Compensation	338,051.94	
Pensions to Teachers	258,370.52	
Executions of Court, Damage Claims and Re- imbursements	418,979.86	
		\$34,887,083.00

Contributions to Pension Systems:

Boston Retirement System	\$125,737.38	
State-Boston Retirement System	10,074,589.47	
		10,200,326.85

Debt Requirements:

Redemption of funded debt	\$8,709,032.10	
Redemption of floating debt	30,000,000.00	
Interest	3,018,440.29	
		41,727,472.39

State Charges:

State Assessments	\$90,501.89	
Metropolitan District Assessments	2,157,763.67	
Metropolitan Transit Authority Assessments	11,289,359.66	
		13,537,625.22

Refunds 2,708,374.42

Warrants Payable 1962 4,272,406.72

Transfers to Special Revenue Funds 117,767.83

Transfers to Capital Improvement Funds 100,000.00

Net 1962 Sewer Deficit Raised in Tax Levy 280,015.98

Miscellaneous:

Damages by Dogs, etc.	\$31,630.00	
Premium on Temporary Loans	192.00	
Premium on Permanent Loans	3,555.15	
United States Treasury Bills	64,745,831.25	
		64,781,208.40

Total \$309,526,128.81

Cash Balance, December 31, 1963 (Exhibit A-2, Columns
2-3-4)

\$2,794,045.28

United States Treasury Bills Purchased with Surplus Cash:

Investments, January 1, 1963	\$17,875,603.34
Purchases in 1963	64,745,831.25

\$82,621,434.59
57,821,635.28

Redemptions in 1963

Investments, December 31, 1963 \$24,799,799.31

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property and Poll Tax Accounts
Fiscal Year Ended December 31, 1963

DEBITS

YEAR OF LEVY	Balances From 1962	Commitments	Reinstated Taxes	Reinstated Abatements
1955 and Prior	\$520,387.60			\$1,437.50
1956	212,131.15			675.90
1957	154,385.33			1,013.05
1958	171,236.81		\$706.80	992.80
1959	557,268.50		1,163.80	8,881.24
1960	3,324,123.34		503.50	8,436.66
1961	2,823,667.29		1,855.21	6,659.60
1962	12,641,136.84	\$28,686.00	359.28	7,021.20
1963		139,147,955.20		
Totals	\$20,404,336.86	\$139,176,641.20	\$4,588.59	\$35,117.95

SCHEDULE B-4
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
ANALYSIS OF PROPERTY AND POLL TAX ACCOUNTS
FISCAL YEAR ENDED DECEMBER 31, 1963

DEBITS

CREDITS

Abatements After Payment	Receipts	Transfers to Tax Titles	Abatements	Balances to 1964
\$1,943.40	\$139.60		\$226,441.37	\$297,187.53
5,493.26	20,752.27		109,516.77	88,031.27
161,562.40	22,937.25		267,759.13	26,264.40
235,717.80	2,806.30	\$306.90	381,202.91	24,338.10
130,147.60	4,551.18	333.96	288,766.09	403,809.91
549,364.81	430,454.20	533.71	1,096,980.85	2,354,459.55
622,984.46	108,216.63	1,542.28	1,034,664.82	2,310,742.83
1,070,196.84	6,319,376.16	1,900,541.00	1,535,189.06	3,992,293.94
474,679.37	126,109,086.62		2,220,073.20	11,293,474.75
\$3,252,089.94	\$133,018,320.21	\$1,903,257.85	\$7,160,594.20	\$20,790,602.28

SCHEDULE B-5
City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Analysis of Changes in Surplus Account
Fiscal Year Ended December 31, 1963

Surplus as of December 31, 1962 \$26,555,007.26

Additions:

Excess Receipts over Estimates (Exhibit B-2):

Departmental Revenue — City	\$4,613,939.12	
Departmental Revenue — County	444,067.56	
School Committee	127,442.07	
Boston Housing Authority	47,572.94	
Courthouse Maintenance	62,062.20	
Corporation Tax	374,606.87	
Meals Tax	22,408.67	
Urban Redevelopment Corporation — Chapter 121A, Sec. 10	138,014.18	
Motor Vehicle Excise Tax	2,207,448.53	
		\$8,037,562.14

Unexpended Balances Remaining in Treasury (Exhibit B-3):

City Departments	\$5,394.80	
Unliquidated Reserves	19,328.46	
		24,723.26

Supplementary Assessments:

Real Estate, Personal Property and Poll Taxes	\$44,595.20	
Poll Taxes — Prior Years	28,686.00	
		73,281.20

Tax Title, General Revenue — Receipts	2,182,535.26	
Tax Possessions — Receipts	1,259,155.00	
Transfers of Reserved Accounts	20,000.00	
Reduction of Taxes To Be Refunded	200,000.00	
Reinstated Taxes (Schedule B-4)	4,588.59	
Tax Title Abatements Charged to Overlays (Schedule C-3)	49,528.77	
Motor Vehicle Tax Refunds Charged Prior Years	24,336.58	
		11,875,710.80
		\$38,430,718.06

Deductions:

Deficits In Estimated Receipts (Exhibit B-2)

Income Tax	\$399,743.89	
Taxes Transferred to Tax Titles (Schedule B-4)	1,903,257.85	
Tax Titles — General Revenue — Refunds	6,517.98	
Tax Titles — Refunds Charged But Not Paid	4,001.76	
Tax Possessions—Refunds	100.00	
Appropriations From Surplus	9,033,756.40	
		11,347,377.88

Surplus as of December 31, 1963	\$27,083,340.18
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SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1963

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1963	Administrative Services Department, Printing Section, Office Supplies Account.....	Conventions and Entertainment of Distinguished Guests.....		\$314.72
	Dec. 31, 1963	Health Department, Health Division.....	Public Celebrations.....		14,388.79
	Dec. 31, 1963	Tuberculosis Patient Care.....	City Council.....		13,700.00
	Dec. 31, 1963	City Council.....	City Council Proceedings.....		4,555.80
	Dec. 31, 1963	Mayor, Office Expenses.....	Assessing Department.....		244.00
	Dec. 31, 1963	Tuberculosis Patient Care.....	Treasury Department, Collecting Division.....		6,431.73
	Dec. 31, 1963	Parks and Recreation Department	Treasury Department, Treasury Division.....		326.10
	Dec. 31, 1963	Treasury Department, Treasury Division.....	Board of Commissioners of Sinking Funds.....		70.90
	Dec. 31, 1963	Mayor, Office Expenses.....	Administrative Services Department, Administrative Division	\$625.91	
	Dec. 31, 1963	Administrative Services Department, Data Processing Unit.....	Administrative Services Department, Administrative Division..	3,500.00	4,125.91
	Aug. 13, 1963	Administrative Services Department, Administrative Division...	Administrative Services Department, Personnel Division.....	\$50.02	
	Dec. 31, 1963	Mayor, Office Expenses.....	Administrative Services Department, Personnel Division.....	3,444.85	3,494.87
	Dec. 31, 1963	Administrative Services Department, Administrative Division...	Administrative Services Department, Budget Division.....	\$247.58	
	Dec. 31, 1963	Mayor, Office Expenses.....	Administrative Services Department, Budget Division.....	885.08	1,132.66
	Dec. 31, 1963	Tuberculosis Patient Care.....	Administrative Services Department, Purchasing Division, Printing Section.....		43,902.83
	Dec. 31, 1963	Administrative Services Department, Purchasing Division, Printing Section.....	Administrative Services Department, Complaint Division.....		84.68
	July 31, 1963	Administrative Services Department, Administrative Division...	Administrative Services Department, Data Processing Unit....		52,527.00
	Dec. 31, 1963	Mayor, Office Expenses.....	Law Department.....	\$1,240.00	
	Dec. 31, 1963	City Clerk Department.....	Law Department.....	1,024.45	2,264.45
	Dec. 31, 1963	Administrative Services Department, Data Processing Unit.....	City Documents.....		11,288.00
	Dec. 31, 1963	Tuberculosis Patient Care.....	Real Property Department, Property Division.....	\$52,519.90	
	Dec. 31, 1963	Hospital Department, Long Island Hospital.....	Real Property Department, Property Division.....	17,209.18	69,729.08
	Dec. 31, 1963	Tuberculosis Patient Care.....	Real Property Department, Buildings Division.....	\$66,114.43	
	Dec. 31, 1963	City Clerk Department.....	Real Property Department, Buildings Division.....	234.76	66,349.19
	Dec. 31, 1963	City Council.....	Boston Retirement Board.....		584.64
	Dec. 31, 1963	Mayor, Office Expenses.....	Finance Commission.....		266.20
	Dec. 31, 1963	Mayor, Office Expenses.....	Police Department.....		10.80
	Dec. 13, 1963	Building Department.....	Fire Department.....	\$23,832.00	
	Dec. 31, 1963	Tuberculosis Patient Care.....	Fire Department.....	15,182.00	
	Dec. 31, 1963	Health Department, Health Division.....	Fire Department.....	13,044.16	
	Dec. 31, 1963	Mayor, Office Expenses.....	Fire Department.....	13.38	52,071.54
	Dec. 31, 1963	City Council.....	Building Department, Board of Appeal.....		449.47

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

TRANSFERS OF APPROPRIATIONS

FISCAL YEAR ENDED DECEMBER 31, 1963

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
May 8, 1963	Dec. 31, 1963	Mayor, Office Expenses.....	Building Department, Board of Examiners.....		\$8.65
	Dec. 31, 1963	Building Department.....	Beacon Hill Architectural Commission.....		350.00
	Dec. 31, 1963	City Council.....	Civilian Defense Activities.....		299.01
	Dec. 31, 1963	Parking Meter Fees.....	Traffic and Parking Department..	\$50,000.00	
	Dec. 31, 1963	Health Department, Health Division.....	Traffic and Parking Department..	11,555.59	
	Dec. 31, 1963	Election Department.....	Traffic and Parking Department..	5,599.21	
	Dec. 31, 1963	Administrative Services Department, Data Processing Unit....	Public Works Department.....	\$70,504.15	
	Dec. 31, 1963	Mayor, Office Expenses.....	Public Works Department.....	105.00	
	Dec. 31, 1963	Veterans' Graves Registration....	Hospital Department, Hospital Division.....	\$1,728.30	
	Dec. 31, 1963	Hospital Department, Long Island Hospital.....	Hospital Department, Hospital Division.....	12,946.29	
	Dec. 31, 1963	Mayor, Office Expenses.....	Hospital Department, Hospital Division.....	212.69	
	Dec. 31, 1963	Office of Neighborhood Improvement.....	Hospital Department, Hospital Division.....	2,163.49	
	Dec. 31, 1963	Health Department, Health Division.....	Hospital Department, Hospital Division.....	49.80	
	Dec. 31, 1963	Traffic and Parking Department....	Hospital Department, Hospital Division.....	953.80	
	Dec. 31, 1963	Parks and Recreation Department..	Hospital Department, Hospital Division.....	244.00	
	Dec. 31, 1963	Mayor, Office Expenses.....	Hospital Department, Long Island Hospital.....		18,298.37
	Dec. 31, 1963	Police Department.....	Veterans Services Department...	\$170,525.43	352.56
	Dec. 31, 1963	Assessing Department.....	Veterans Services Department...	25,390.92	
	Dec. 31, 1963	Tuberculosis Patient Care.....	Library Department.....	\$43,099.09	195,916.35
	Dec. 31, 1963	Mayor, Office Expenses.....	Library Department.....	14.60	
	Dec. 31, 1963	Interest on Temporary Loans.....	Parks and Recreation Department.....	\$178,194.00	43,113.69
	Dec. 31, 1963	Interest on Refunded Taxes.....	Parks and Recreation Department.....	68,000.00	
	Dec. 31, 1963	Reserve Fund.....	Executions of Court, Damage Claims and Reimbursements...		246,194.00
	Dec. 31, 1963	Office of Development.....	Workmen's Compensation.....		48,979.86
	Dec. 31, 1963	Health Department, Health Division.....	City Record, Publication of.....		11,360.64
	Dec. 31, 1963	Tuberculosis Patient Care.....	Pensions and Annuities—City...		32,429.46
	Dec. 31, 1963	Tuberculosis Patient Care.....	Snow Removal.....		32,002.37
	Dec. 31, 1963	Administrative Services Department, Purchasing Division, Printing Section, Office Supplies Account.....	Hospitalization and Insurance Plan for Employees.....		49,462.18
			Total—City Budget.....		353.31
June 24, 1963		Department of School Buildings—Alterations, Repairs, Furniture and Fixtures.....	School Committee.....		\$1,165,193.86
Dec. 27, 1962†		Sales of School Property.....	Department of School Buildings—Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof.....		\$200,000.00
Oct. 3, 1963†		Sales of School Property.....	Department of School Buildings—Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof.....	\$34,000.00	
				203,000.00	
					237,000.00

† School Committee Orders

CITY OF BOSTON AND COUNTY OF SUFFOLK

GENERAL REVENUE FUNDS

TRANSFERS OF APPROPRIATIONS

FISCAL YEAR ENDED DECEMBER 31, 1963

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1963	Administrative Services Department, Purchasing Division, Printing Section, Office Supplies Account.....	School Committee.....	\$1,709.05	
	Dec. 31, 1963	Zoning Commission.....	School Committee.....	1,550.00	
	Dec. 31, 1963	Office of Neighborhood Improvement.....	School Committee.....	23,619.97	
	Dec. 31, 1963	U. S. Bond Allotment Plan.....	School Committee.....	1,639.99	
	Dec. 31, 1963	Beacon Hill Architectural Commission.....	School Committee.....	5.34	
	Dec. 31, 1963	Building Department, Unsafe Buildings, Securing, Removing, Etc....	School Committee.....	174.00	
	Dec. 31, 1963	Parks and Recreation Department..	School Committee.....	3,289.52	
	Dec. 31, 1963	Health Department, Unsafe Buildings, Securing, Removing, Etc....	School Committee.....	301.80	
	Dec. 31, 1963	Departmental Equipment.....	School Committee.....	16,711.40	
	Dec. 31, 1963	Reserve Fund.....	School Committee.....	6,020.14	
	Dec. 31, 1963	Interest On Temporary Loans.....	School Committee.....	1,946.45	
	Dec. 31, 1963	Interest On Refunded Taxes.....	School Committee.....	779.92	
					\$57,747.58
			Total—School Committee.....		\$494,747.58
	Dec. 18, 1963	Tuberculosis Patient Care.....	Registry of Deeds.....	\$9,369.78	
	Dec. 31, 1963	Parks and Recreation Department..	Registry of Deeds.....	152.82	
					9,522.60
	Dec. 31, 1963	Parks and Recreation Department..	Courthouse Custodian.....		1,072.00
	Dec. 31, 1963	Tuberculosis Patient Care.....	Suffolk County Jail.....	\$10,274.01	
	Dec. 31, 1963	Courthouse Custodian.....	Suffolk County Jail.....	2,031.48	
	Dec. 31, 1963	Parks and Recreation Department..	Suffolk County Jail.....	150.00	
					12,455.49
	Dec. 31, 1963	Health Department, Health Division.....	Supreme Judicial Court.....	\$1,409.06	
	Dec. 31, 1963	Courthouse Custodian.....	Supreme Judicial Court.....	508.43	
	Dec. 31, 1963	Parks and Recreation Department..	Supreme Judicial Court.....	10.00	
					1,927.49
	Dec. 16, 1963	Health Department, Health Division.....	Superior Court, Civil Session, General Expenses.....	\$825.00	
	Dec. 31, 1963	Courthouse Custodian.....	Superior Court, Civil Session, General Expenses.....	312.55	
					1,137.55
Dec. 19, 1963		Reserve Fund.....	Superior Court, Civil Session, Clerk's Office.....	\$145,000.00	
	Dec. 31, 1963	Penal Institutions, House of Correction.....	Superior Court, Civil Session, Clerk's Office.....	8,575.60	
					153,575.60
	Dec. 31, 1963	Tuberculosis Patient Care.....	Superior Court, Criminal Session..	\$3,870.00	
	Dec. 31, 1963	Mayor, Office Expenses.....	Superior Court, Criminal Session..	287.08	
	Dec. 31, 1963	City Council.....	Superior Court, Criminal Session..	1,574.50	
	Dec. 31, 1963	Election Department.....	Superior Court, Criminal Session..	12,301.09	
	Dec. 31, 1963	Auditing Department.....	Superior Court, Criminal Session..	9,105.06	
	Dec. 31, 1963	Assessing Department.....	Superior Court, Criminal Session..	20.42	
	Dec. 31, 1963	Treasury Department, Collecting Division.....	Superior Court, Criminal Session..	43.19	

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1963

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
Dec. 31, 1963	Treasury Department, Treasury Division.....	Superior Court, Criminal Session..	\$8,407.54		
Dec. 31, 1963	Board of Commissioners of Sinking Funds.....	Superior Court, Criminal Session..	.04		
Dec. 31, 1963	Administrative Services Department, Purchasing Division.....	Superior Court, Criminal Session..	5,715.51		
Dec. 31, 1963	Administrative Services Department, Purchasing Division, Printing Section.....	Superior Court, Criminal Session..	2,578.26		
Dec. 31, 1963	Administrative Services Department, Art Commission.....	Superior Court, Criminal Session..	1,172.00		
Dec. 31, 1963	Administrative Services Department, Data Processing Unit.....	Superior Court, Criminal Session..	1,238.34		
Dec. 31, 1963	City Clerk Department.....	Superior Court, Criminal Session..	4,271.29		
Dec. 31, 1963	Board of Zoning Adjustment.....	Superior Court, Criminal Session..	725.76		
Dec. 31, 1963	Office of Development.....	Superior Court, Criminal Session..	113.92		
Dec. 31, 1963	Real Property Department, Market Division.....	Superior Court, Criminal Session..	152.36		
Dec. 31, 1963	Finance Commission.....	Superior Court, Criminal Session..	4,664.94		
Dec. 31, 1963	Police Department.....	Superior Court, Criminal Session..	16,500.00		
Dec. 31, 1963	Building Department.....	Superior Court, Criminal Session..	7,340.45		
Dec. 31, 1963	Licensing Board.....	Superior Court, Criminal Session..	6,164.03		
Dec. 31, 1963	Health Department, Health Division.....	Superior Court, Criminal Session..	6,321.77		
Dec. 31, 1963	Health Department, Registry Division.....	Superior Court, Criminal Session..	10,717.87		
Dec. 31, 1963	Health Department, Weights & Measures Division.....	Superior Court, Criminal Session..	1,224.75		
Dec. 31, 1963	Welfare Department, Central Office	Superior Court, Criminal Session..	7,851.17		
Dec. 31, 1963	Welfare Department, Temporary Home.....	Superior Court, Criminal Session..	2,067.06		
Dec. 31, 1963	Veterans' Graves Registration.....	Superior Court, Criminal Session..	258.99		
Dec. 31, 1963	Library Department.....	Superior Court, Criminal Session..	16.16		
Dec. 31, 1963	Workmen's Compensation Service..	Superior Court, Criminal Session..	539.42		
Dec. 31, 1963	Interest on Temporary Loans.....	Superior Court, Criminal Session..	25,425.59		
Dec. 31, 1963	Tuberculosis Patient Care.....	Municipal Court, City of Boston..	3,200.00		
Dec. 31, 1963	Parks and Recreation Department	Municipal Court, City of Boston..	23,867.36		
Dec. 31, 1963	Election Department.....	Municipal Court, City of Boston..	447.68		
Dec. 31, 1963	Tuberculosis Patient Care.....	Boston Juvenile Court.....			27,515.04
Dec. 31, 1963	Courthouse Custodian.....	Probate Court.....			3,812.33
Dec. 31, 1963	Penal Institutions, House of Correction.....	Superior Court, Court Officers' Division.....			5,924.67
Dec. 31, 1963	Penal Institutions, House of Correction.....	Municipal Court, Charlestown District.....			1,054.16
Dec. 31, 1963	Penal Institutions, House of Correction.....				2,623.02
Dec. 31, 1963	Tuberculosis Patient Care.....	East Boston District Court.....			2,143.58
Dec. 31, 1963		Municipal Court, South Boston District.....			6,471.61
Dec. 31, 1963	Tuberculosis Patient Care.....	Municipal Court, South Boston District.....			4,506.29
Dec. 31, 1963	Tuberculosis Patient Care.....	Municipal Court, Roxbury District	8,280.60		
Dec. 31, 1963	Municipal Court, Dorchester District.....				
Dec. 31, 1963	Mental Illness.....	Municipal Court, Roxbury District	662.18		
Dec. 31, 1963		Municipal Court, Roxbury District	7,451.56		
Dec. 10, 1963	Tuberculosis Patient Care.....	Municipal Court, West Roxbury District.....			16,394.34
Dec. 31, 1963	Municipal Court, South Boston District.....	Municipal Court, West Roxbury District.....			1,827.06
Dec. 31, 1963	Middlesex County Training School	Municipal Court, West Roxbury District.....			1,754.10
Dec. 31, 1963		Municipal Court, West Roxbury District.....			11,335.71

SCHEDULE B-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
GENERAL REVENUE FUNDS
TRANSFERS OF APPROPRIATIONS
FISCAL YEAR ENDED DECEMBER 31, 1963

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1963	Municipal Court, South Boston District.....	Municipal Court, West Roxbury District.....	\$191.24	\$15,358.49
	Dec. 31, 1963	Registry of Deeds.....	Municipal Court, West Roxbury District.....	250.38	
	Dec. 23, 1963	Tuberculosis Patient Care.....	Municipal Court, Brighton District.....	\$896.88	
	Dec. 31, 1963	Courthouse Custodian.....	Municipal Court, Brighton District.....	697.69	
	Dec. 31, 1963	District Court of Chelsea.....	Municipal Court, Brighton District.....	3,466.12	5,604.34
	Dec. 31, 1963	Medical Examiner Service, Northern Division.....	Municipal Court, Brighton District.....	543.65	
	Dec. 31, 1963	Registry of Deeds.....	Pensions and Annuities.....	\$399.68	
	Dec. 31, 1963	Penal Institutions Department, Central Office.....	Pensions and Annuities.....	1,984.87	
	Dec. 31, 1963	Penal Institutions Department, House of Correction.....	Pensions and Annuities.....	3,140.38	
	Dec. 31, 1963	Boston Juvenile Court.....	Pensions and Annuities.....	222.90	
	Dec. 31, 1963	Superior Court, Criminal Session, Probation Department.....	Pensions and Annuities.....	18.46	
	Dec. 31, 1963	Municipal Court, Dorchester District.....	Pensions and Annuities.....	265.95	
	Dec. 31, 1963	Medical Examiner Service, Northern Division.....	Pensions and Annuities.....	423.89	
	Dec. 31, 1963	Medical Examiner Service, Southern Division.....	Pensions and Annuities.....	3,454.40	
	Dec. 31, 1963	Associate Medical Examiner Service, Northern Division.....	Pensions and Annuities.....	301.87	
	Dec. 31, 1963	Associate Medical Examiner Service, Southern Division.....	Pensions and Annuities.....	322.60	
	Dec. 31, 1963	Tuberculosis Patient Care.....	Pensions and Annuities.....	22,358.91	32,893.91
			Total—County Budget.....		\$444,661.07
May 31, 1963	Apr. 30, 1963§	Water Service, Surplus Receipts....	City Loans, Redemption of.....	\$1,813,148.12	2,378,148.12
		Parking Meter Fees.....	City Loans, Redemption of.....	565,000.00	
May 31, 1963	Dec. 31, 1963	Parking Meter Fees.....	City Debt Requirements, Interest	\$197,425.00	223,503.48
		Accrued Interest on Permanent Loans.....	City Debt Requirements, Interest	26,078.48	
			Total — Debt Requirements...		\$2,601,651.60
	Dec. 31, 1963	School Committee Receipts.....	Damages by Dogs, Etc.....		\$31,630.00
		Exhibit C-2:	Exhibit B-3:		
		Unliquidated Reserve, City 1959...	Unliquidated Reserve, City 1959...		19,323.46
		Payroll Tailings.....	Payroll Tailings.....		10,000.00
		Unclaimed Money.....	Unclaimed Money.....		10,000.00
			Total — Miscellaneous.....		70,958.46



SECTION C

SPECIAL REVENUE FUNDS

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1963

ASSETS

Cash in Treasury			\$5,784,086.45
Accounts Receivable:			
Departmental Commitments:			
Hospital Department, Sanatorium Receipts	\$471,626.57		
House of Correction, Industries	2,973.76		
			<hr/>
			474,600.33
Water Rates and Services	\$3,922,252.65		
Water Added to Taxes — 1962 and Prior	131,140.27		
Water Added to Taxes — 1963	357,428.12		
			<hr/>
			4,410,821.04
Sewer Use 1961	\$89,954.07		
Sewer Use 1962	1,090,296.53		
Sewer Use Added to Taxes 1963	245,828.54		
			<hr/>
			1,426,079.14
Tax Titles — Water			330,953.77
Income Deficits:			
Sanatorium Division Receipts	\$476,538.64		
Sewer Use Receipts	611,066.92		
Water Service Receipts	352,337.82		
			<hr/>
			1,439,943.38
Total — Assets			<hr/>
			<u>\$13,866,484.11</u>

EXHIBIT C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS

BALANCE SHEET
DECEMBER 31, 1963
LIABILITIES AND RESERVES

Appropriation Balances:

Parks and Recreation Department, Cemetery Division	\$14,979.77
Sewer Service	7,707.43
Water Service	184,934.28
Parking Facilities Fund	673,695.11
Parking Facilities, Local Communities	506.45
Federal Grants:	
Health Department	16,698.77
Hospital Department	5,625.48
Welfare Department	348,238.30
Parking Meter Fees	245,635.61
House of Correction—Industries	81,058.92
Hospital Department — Sanatorium Division	49,444.02
Interest on Rapid Transit Debt.04

\$1,137,252.96
39,067.69

Metropolitan Sewer Assessments — Overestimate

Reserved Accounts:

Debt Due and Unpaid	\$43,000.00
Sumner Traffic Tunnel Receipts	35,000.00
Street Openings Account	299,336.68
Street Openings Account — Special	510,659.05
Tailings Accounts	72,051.24
Unclaimed Money	9,196.87
Excess on Sales of Land of Low Value	300.95
Sales of City Property:	
General	298,211.38
School	129,074.72
Water	17,200.00
Sales of Property — Boston Housing Authority	6,480.24
United Fund Deductions	1,065.80
Duplicates and Overpayments	370,465.12
Credit Union and Union Dues Deductions	318,334.85
Collecting Division, Suspense Account	314.97
Tellers' Adjustment Account	1,768.11
Unliquidated Reserves — 1963 and Prior	1,153,734.52
Payroll Deductions for Purchase of Bonds	105,607.47
Water Division, Deposit Account	59,146.25
Withholding Tax Deductions — Federal	1,816,805.88
Withholding Tax Deductions — State	372,671.29
Special Guarantee Deposit Account	2,950.00
Private Ways Deposit Account	44,215.00
Blue Cross Deductions	52.60
Interest on Debt Due 1958 and Prior Years	19,511.34
Interest on Debt Due 1959 and Subsequent Years	52,775.65
Sumner Tunnel — Chapter 598 — Acts of 1958, Part 2	30,000.00
Offstreet Parking Facilities — Rental Performance Account	10,540.00
Collection of Rent, Etc., on Tax Delinquent Properties	128.40
Hospitalization and Insurance Plan Deductions	167,110.80
Whitney Street Redevelopment Security Account	100,000.00

6,047,709.18

Revenues Available When Collected:

Departmental Commitments	\$474,600.33
Water Service	4,410,821.04
Tax Titles:	
Water	330,953.77
Sewer Use	1,426,079.14

6,642,454.28

Total — Liabilities and Reserves \$13,866,484.11

City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1963

DEPARTMENT OR ACTIVITY	Balances From 1962	Credits
		Revenue Received During 1963
INCOME DEPARTMENTS		
Water Service	\$2,091,380.43	\$8,250,135.12
Treasury Department, Collecting Division	\$183,476.00	
Public Works Department	898,116.00	
Public Works Department, Water Service	2,038,041.38	
Metropolitan District Assessments	5,132,797.20	
Pensions and Annuities	282,446.58	
State-Boston Retirement System	84,004.81	
Data Processing Unit	76,889.00	
Sales of City Property — Water	17,200.00	
Sewer Service	2,078.18	2,690,945.80
Treasury Department — Collecting Division	\$28,017.00	
Public Works Department	155,096.00	
Public Works Department, Sewer Service	665,183.89	
Metropolitan District Assessments	1,502,831.24	
Debt and Interest	651,146.65	
Pensions and Annuities	166,623.74	
State-Boston Retirement System	34,450.00	
Data Processing Unit	35,061.00	
Refunds	18,906.26	
Cemetery Division		440,158.05
Maintenance and Improvement	\$426,410.95	
Pensions and Annuities	27,236.49	
Sanatorium Division		1,953,777.62
Sanatorium Division	\$2,291,391.24	
State-Boston Retirement System	122,554.43	
Penal Institutions Department:		
House of Correction — Industries	75,211.57	18,175.99
Totals — Income Departments	\$2,185,870.18	\$13,353,192.58
DEBT REQUIREMENTS		
Redemption of Rapid Transit Debt		\$703,000.00
Rapid Transit Interest and Sinking Fund		1,252,651.26
Traffic Tunnel Debt—Interest		1,500.00
Traffic Tunnel Retirement Loan:		
Serial Loans		545,000.00
Interest		196,175.00
Traffic Tunnel Bonds, Acts of 1929, Series C		100,000.00
Totals — Debt Requirements		\$2,798,326.26
FEDERAL GRANTS		
Welfare Department:		
Aid to Dependent Children	\$5,300.89	\$6,973,513.19
Aid to Dependent Children, Administration Expenses	39,921.05	1,072,775.23
Disability Assistance	28,071.45	1,834,992.94
Disability Assistance, Administration Expenses	58,910.93	172,445.45
Medical Assistance for the Aged	206.27	5,045,372.12
Medical Assistance for the Aged, Administration Expenses	65,901.61	275,021.55
Old Age Assistance	143,115.36	7,714,506.01
Old Age Assistance, Administration Expenses	101,766.97	451,171.22
Hospital Department:		
Cadet Nursing Program	2,776.52	
Veterans' Training	2,848.96	
Health Department:		
Tuberculosis Control Project	7,999.08	81,150.38
Totals — Federal Grants	\$456,819.09	\$23,620,948.09

CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1963

Transfers (Schedule C-5)		Total Amounts Available	Expenditures (Schedule C-2)	Deficit	State Assessments Overestimates	Balances	
To	From					Unexpended	Unencumbered
\$1,813,148.12		\$8,528,367.43	\$8,695,770.97	<i>\$352,337.82</i>		\$184,934.28	
		17,200.00				17,200.00	
		2,693,023.98	3,257,315.78	<i>611,066.92</i>	\$39,067.69	7,707.43	
\$28,469.16		468,627.21	453,647.44			14,979.77	
33,073.43		1,986,851.05	2,413,945.67	<i>476,538.64</i>		49,444.02	
		93,387.56	12,328.64			81,058.92	
\$61,542.59	\$1,813,148.12	\$13,787,457.23	\$14,833,008.50	<i>\$1,439,943.38</i>	\$39,067.69	\$355,324.42	
		\$703,000.00	\$703,000.00				
		1,252,651.26	1,252,651.22			\$.04	
		1,500.00	1,500.00				
		545,000.00	545,000.00				
		196,175.00	196,175.00				
		100,000.00	100,000.00				
		\$2,798,326.26	\$2,798,326.22			\$.04	
		\$6,978,814.08	\$6,978,800.00			\$14.08	
		1,112,696.28	1,049,525.24			63,171.04	
		1,863,064.39	1,863,000.00			64.39	
		231,356.38	150,714.02			80,642.36	
		5,045,578.39	5,045,500.00			78.39	
		340,923.16	290,756.40			50,166.76	
		7,857,621.37	7,857,600.00			21.37	
		552,938.19	398,858.28			154,079.91	
		2,776.52				2,776.52	
		2,848.96				2,848.96	
		89,149.46	72,450.69			16,698.77	
		\$24,077,767.18	\$23,707,204.63			\$370,562.55	

EXHIBIT C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF CREDITS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Balances From 1962	Credits
		Revenue Received During 1963
UNCLASSIFIED		
Betterments		\$258,186.51
Blue Cross Deductions	\$52.60	
Check Tailings	31,449.98	19.06
Collecting Division, Suspense Account	263.62	51.35
Collections of Rents, Etc., on Tax Delinquent Real Estate	7,691.78	160,729.44
Credit Union and Union Dues Deductions	263,667.70	5,332,461.54
Debt Drawn for and Unpaid	26,000.00	
Duplicates and Overpayments	335,503.78	218,796.88
Excess on Sales of Land of Low Value	300.95	
Hospitalization and Insurance Plan Deductions	535,926.95	1,585,942.19
Hospitalization Deductions for Pensioners	35,873.19	112,968.46
Hospitalization Plan—Students		13,467.60
Interest Tailings	4,036.25	
Interest on Debt Due — 1958 and Prior	19,511.34	
Interest on Debt Due 1959 and Subsequent	53,165.65	
Off-street Parking Facilities — Rental Performance Account	10,540.00	
Parking Facilities Fund	711,444.43	
Parking Facilities, Local Communities	506.45	
Parking Meter Fees	85,934.96	480,854.43
Payroll Deductions for Purchase of Bonds	114,344.98	815,370.25
Payroll Tailings	30,028.00	17,430.35
Private Ways, Deposit Account	46,505.00	11,315.00
Sales of City Property, General	292,937.38	280,274.00
Sales of City Property, Schools	210,074.72	156,000.00
Sales of Property, Boston Housing Authority	6,480.24	
Special Guarantee Deposit Account	3,450.00	250.00
Street Openings Account	240,360.44	105,301.09
Street Openings Account — Special	320,261.71	337,027.38
Sumner Traffic Tunnel Receipts	35,000.00	
Sumner Traffic Tunnel Receipts — Chapter 598 — Acts 1958, Part 1	4,719,380.00	
Sumner Traffic Tunnel Receipts — Chapter 598 — Acts 1958, Part 2	30,000.00	
Tellers' Adjustment Account	1,077.65	1,420.98
Unclaimed Money	13,010.62	6,186.25
United Fund Deductions	4,441.90	2,996.85
Unliquidated Reserve — City — 1959	29,684.60	
Unliquidated Reserve — City — 1960	8,292.77	
Unliquidated Reserve — City — 1961	112,759.30	
Unliquidated Reserve — City — 1962	553,395.01	
Unliquidated Reserve — City — 1963		913,011.39
Unliquidated Reserve — County — 1960	498.52	
Unliquidated Reserve — County — 1961	11,431.22	
Unliquidated Reserve — County — 1962	37,353.06	
Unliquidated Reserve — County — 1963		46,009.46
Water Division, Deposit Account	58,082.50	125,090.05
Whitney Street Redevelopment Security Account		100,000.00
Withholding Tax Deductions — Federal	1,554,830.68	15,653,125.59
Withholding Tax Deductions — State	291,401.72	1,337,942.43
Totals — Unclassified	\$10,846,951.65	\$28,072,228.53

EXHIBIT C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF CREDITS, EXPENDITURES AND BALANCES
FISCAL YEAR ENDED DECEMBER 31, 1963

Transfers (Schedule C-5)		Total Amounts Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
		\$258,186.51	\$258,186.51		
		52.60		\$52.60	
		31,469.04	165.45	31,303.59	
		314.97		314.97	
		168,421.22	168,292.82	128.40	
\$42,000.00		5,596,129.24	5,277,794.39	318,334.85	
		68,000.00	25,000.00	43,000.00	
		554,300.66	183,835.54	370,465.12	
		300.95		300.95	
		2,121,869.14	1,996,898.84	124,970.30	
		148,841.65	109,302.25	39,539.40	
		13,467.60	10,866.50	2,601.10	
		4,036.25		4,036.25	
		19,511.34		19,511.34	
42,694.40		95,860.05	43,084.40	52,775.65	
		10,540.00		10,540.00	
		711,444.43	37,749.32	673,695.11	
		506.45		506.45	
	\$812,425.00	245,635.61		245,635.61	
		929,715.23	824,107.76	105,607.47	
	10,000.00	37,458.35	746.95	36,711.40	
		57,820.00	13,605.00	44,215.00	
	275,000.00	298,211.38		298,211.38	
	237,000.00	129,074.72		129,074.72	
		6,480.24		6,480.24	
		3,700.00	750.00	2,950.00	
		345,661.53	46,324.85	299,336.68	
		657,289.09	146,630.04	510,659.05	
		35,000.00		35,000.00	
	4,719,380.00	30,000.00		30,000.00	
		2,498.63	730.52	1,768.11	
	10,000.00	9,196.87		9,196.87	
		7,438.75	6,372.95	1,065.80	
	19,328.46	10,356.14	10,356.14		
		8,292.77	5,795.12	2,497.65	
		112,759.30	11,906.32	100,852.98	
		553,395.01	481,563.36	71,831.65	
		913,011.39		913,011.39	
		498.52	28.50	470.02	
		11,431.22	815.43	10,615.79	
		37,353.06	28,907.48	8,445.58	
		46,009.46		46,009.46	
		183,172.55	124,026.30	59,146.25	
		100,000.00		100,000.00	
		17,207,956.27	15,391,150.39	1,816,805.88	
		1,629,344.15	1,256,672.86	372,671.29	
\$84,694.40	\$6,083,133.46	\$32,920,741.12	\$26,461,665.99	\$6,459,075.13	

SCHEDULE C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1963

Cash Balance, January 1, 1963 (Exhibits A-2, Columns 5-6) \$1,292,556.05

RECEIPTS:

Revenues Reserved for Special Objects:

Betterments	\$258,186.51	
Check Tailings	19.06	
Collecting Department, Suspense Account	51.35	
Collection of Rents, Etc., on Tax Delinquent Real Estate	160,729.44	
Credit Union and Union Dues Deductions	5,332,461.54	
Duplicates and Overpayments	218,796.88	
Hospitalization and Insurance Deductions	1,712,378.25	
Parking Meter Fees	480,854.43	
Payroll Deductions for Purchase of Bonds	815,370.25	
Payroll Tailings	17,430.35	
Private Ways, Deposit Account	11,315.00	
Sales of City Property — General	280,274.00	
Sales of City Property, Schools	156,000.00	
Special Guarantee Deposit Account	250.00	
Street Openings Account	105,301.09	
Street Openings Account — Special	337,027.38	
Tellers' Adjustment Account	1,420.98	
Unclaimed Money	6,186.25	
United Fund Deductions	2,996.85	
Unliquidated Reserves	959,020.85	
Water Division, Deposit Account	125,090.05	
Whitney Street Redevelopment Security Accounts	100,000.00	
Withholding Tax Deductions — Federal	15,653,125.59	
Withholding Tax Deductions — State	1,337,942.43	
		\$28,072,228.53

Federal Grants:

Health Department	\$81,150.38	
Welfare Department	23,539,797.71	
		23,620,948.09

Debt Requirements:

Redemption of Rapid Transit Debt	\$703,000.00	
Traffic Tunnel Debt — Interest	1,500.00	
Traffic Tunnel Serial Loans and Interest	741,175.00	
Traffic Tunnel Bonds, Acts of 1929	100,000.00	
		1,545,675.00

Rapid Transit Interest and Sinking Fund:

Board of Commissioners of Sinking Fund	\$177,836.92	
Metropolitan Transit Authority	1,074,814.34	
		1,252,651.26

Revenue Departments:

Cemetery Division	\$440,158.05	
Sewer Services	2,690,945.80	
Water Service	8,250,135.12	
House of Correction, Industries	18,175.99	
Sanatorium Division	1,953,777.62	
		13,353,192.58
United States Treasury Bills		11,917,068.89

Adjustments and Transfers:

Debt Drawn For and Unpaid	\$42,000.00	
Interest on Debt Due — 1959 and Subsequent Years	42,694.40	
From General Revenue Funds	313,089.41	
From Trust Funds	28,469.16	
		426,252.97

80,188,017.32

Total — Balance, Receipts and Adjustments \$81,480,573.37

SCHEDULE C-1
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
CASH RECEIPTS AND EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1963

EXPENDITURES:

Revenues Reserved for Special Objects:

Betterments	\$258,186.51	
Check Tailings	165.45	
Collection of Rents, Etc.	168,292.82	
Credit Union and Union Dues Deductions	5,277,794.39	
Debt Drawn For and Unpaid	25,000.00	
Duplicates and Overpayments	183,835.54	
Hospitalization and Insurance Deductions	2,117,067.59	
Interest on Debt Due 1959 and Subsequent Years	43,084.40	
Parking Facilities Fund	37,749.32	
Payroll Deductions for Purchase of Bonds	824,107.76	
Payroll Tailings	746.95	
Private Ways Deposit Account	13,605.00	
Special Guarantee Deposit Account	750.00	
Street Openings Account	46,324.85	
Street Openings Account — Special	146,630.04	
Tellers' Adjustment Account	730.52	
United Fund Deductions	6,372.95	
Unliquidated Reserves	539,372.35	
Water Division, Deposit Account	124,026.30	
Withholding Tax Deductions — Federal	15,391,150.39	
Withholding Tax Deductions — State	1,256,672.86	
		<u>\$26,461,665.99</u>

Federal Grants:

Health Department	\$72,450.69	
Welfare Department	23,634,753.94	
		<u>23,707,204.63</u>

Debt Requirements:

Redemption of Rapid Transit Debt	\$703,000.00	
Rapid Transit Interest and Sinking Fund	1,252,651.22	
Traffic Tunnel Debt — Interest	1,500.00	
Traffic Tunnel Retirement Loan — Serial Loans and Interest	741,175.00	
Traffic Tunnel Bonds — Acts of 1929	100,000.00	
		<u>2,798,326.22</u>

Revenue Departments:

Sewer Service	\$1,754,484.54	
Water Service	3,562,973.77	
House of Correction, Industries	12,328.64	
Metropolitan District Assessments	6,635,628.44	
Cemetery Division	453,647.44	
Sanatorium Division	2,413,945.67	
		<u>14,833,008.50</u>
		<u>\$67,800,205.34</u>

Transfers and Adjustments:

To General Revenue Funds	\$2,901,901.58	
To Capital Improvement Funds	4,994,380.00	
		<u>7,896,281.58</u>

Total Payments, Transfers and Adjustments \$75,696,486.92

Cash Balance, December 31, 1963 (Exhibit A-2, Columns 5-6) \$5,784,086.45

United States Treasury Bills Purchased with Surplus Cash

Investments, January 1, 1963	\$11,917,068.89	
Redemptions in 1963	11,917,068.89	
		<u><u>11,917,068.89</u></u>

SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1963

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
DEPARTMENTAL MAINTENANCE		
Water Service:		
Treasury Department, Collecting Division	\$183,476.00	\$154,653.00
Public Works Department	898,116.00	423,484.00
Public Works Department, Water Service	2,038,041.38	1,345,708.82
Data Processing Unit	76,889.00	37,744.00
Sewer Service:		
Treasury Department, Collecting Division	28,017.00	16,102.00
Public Works Department	155,096.00	88,681.00
Public Works Department, Sewer Service	665,183.89	496,708.77
Data Processing Unit	35,061.00	17,807.00
Cemetery Division:		
Maintenance and Improvement	426,410.95	321,602.19
Sanatorium Division:		
Sanatorium Division	2,291,391.24	1,833,252.30
Total Departmental Maintenance (Exhibit C-2)	<u>\$6,797,682.46</u>	<u>\$4,735,743.08</u>
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
Public Works Department, Sewer Service	\$478,967.90	
Traffic Tunnel Retirement Loan	545,000.00	
Redemption of Rapid Transit Debt	703,000.00	
Traffic Tunnel Bonds, Acts of 1929, Series "C"	100,000.00	
Interest:		
Public Works Department, Sewer Service	172,178.75	
Rapid Transit	1,252,651.22	
Traffic Tunnel Retirement Loan	196,175.00	
Sumner Traffic Tunnel Retirement Loan	1,500.00	
Total Debt Requirements (Exhibit C-2)	<u>\$3,449,472.87</u>	
FEDERAL GRANTS		
Aid Disbursements:		
Dependent Children	\$6,978,800.00	
Disability Assistance	1,863,000.00	
Medical Assistance for the Aged	5,045,500.00	
Old Age Assistance	7,857,600.00	
Administration Expenses:		
Dependent Children	1,049,525.24	\$1,049,525.24
Disability Assistance	150,714.02	150,714.02
Medical Assistance for the Aged	290,756.40	290,756.40
Old Age Assistance	398,858.28	288,336.85
Health Department:		
Tuberculosis Control Project	72,450.69	62,867.09
Total Federal Grants (Exhibit C-2)	<u>\$23,707,204.63</u>	<u>\$1,842,199.60</u>
METROPOLITAN ASSESSMENT		
Metropolitan Sewer Assessment	\$1,502,831.24	
Metropolitan Water Assessment	5,132,797.20	
Total Metropolitan Assessments (Exhibit C-2)	<u>\$6,635,628.44</u>	
PENSIONS AND ANNUITIES		
Cemetery Division	\$27,236.49	
Sewer Service	166,623.74	
Water Service	282,446.58	
Total Pensions and Annuities (Exhibit C-2)	<u>\$476,306.81</u>	

SCHEDULE C-2
CITY OF BOSTON AND COUNTY OF SUFFOLK
SPECIAL REVENUE FUNDS
SUMMARY OF EXPENDITURES
FISCAL YEAR ENDED DECEMBER 31, 1963

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
\$4,303.00	\$19,616.00	\$4,724.00	\$180.00			
330,610.00	83,123.00	664.00	60,235.00			
199,941.45	144,490.58	80,827.91	35,798.60	\$231,274.02		
	6,920.00	27,770.00	4,455.00			
1,900.00	6,896.00	3,119.00				
20,329.00	21,590.00	262.00	24,234.00			
127,915.98	18,698.95	21,142.82	717.37			
	2,488.00	11,571.00	3,195.00			
18,801.99	20,045.92	278.92	24,514.16		\$41,167.77	
59,490.03	364,381.81	841.94	14,950.86	18,474.30		
\$763,291.45	\$688,250.26	\$151,201.59	\$168,279.99	\$249,748.32	\$41,167.77	

\$478,967.90
545,000.00
703,000.00
100,000.00

172,178.75
1,252,651.22
196,175.00
1,500.00

\$3,449,472.87

\$6,978,800.00
1,863,000.00
5,045,500.00
7,857,600.00

\$58,030.39 \$23,608.74 6,312.80 \$22,569.50
6,803.05 2,780.55

\$64,833.44 \$26,389.29 \$21,751,212.80 \$22,569.50

\$1,502,831.24
5,132,797.20

\$6,635,628.44

\$27,236.49
166,623.74
282,446.58

\$476,306.81

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Service
STATE-BOSTON RETIREMENT SYSTEM		
Cemetery Division	\$122,554.43	
Sewer Service	34,450.00	
Water Service	84,004.81	
Total State-Boston Retirement System (Exhibit C-2)	<u>\$241,009.24</u>	
PENAL INDUSTRIES		
General	\$12,328.64	
Total Industries (Exhibit C-2)	<u>\$12,328.64</u>	
REFUNDS		
Sewer Use Charges	\$18,906.26	
Total Refunds (Exhibit C-2)	<u>\$18,906.26</u>	
UNCLASSIFIED		
Betterments	\$258,186.51	
Check Tailings	165.45	
Collections of Rents, Etc., on Tax Delinquent Real Estate	168,292.82	
Credit Union and Union Dues Deductions	5,277,794.39	
Debt Drawn For and Unpaid	25,000.00	
Duplicates and Overpayments	183,835.54	
Hospitalization and Insurance Plan Deductions	1,996,898.84	
Hospitalization Deductions for Pensioners	109,302.25	
Hospitalization Plan—Students	10,866.50	
Interest on Debt Due 1959 and Subsequent Years	43,084.40	
Parking Facilities Fund	37,749.32	
Payroll Deductions for Purchase of Bonds	824,107.76	
Payroll Tailings	746.95	
Private Ways Deposit Account	13,605.00	
Special Guarantee Deposit Account	750.00	
Street Openings Account	46,324.85	
Street Openings Account — Special	146,630.04	
Tellers' Adjustment Account	730.52	
United Fund Deductions	6,372.95	
Unliquidated Reserve—City—1959	10,356.14	
Unliquidated Reserve—City—1960	5,795.12	
Unliquidated Reserve—City—1961	11,906.32	
Unliquidated Reserve—City—1962	481,563.36	
Unliquidated Reserve—County—1960	28.50	
Unliquidated Reserve—County—1961	815.43	
Unliquidated Reserve—County—1962	28,907.48	
Water Division, Deposit Account	124,026.30	
Withholding Tax Deductions—Federal	15,391,150.39	
Withholding Tax Deductions—State	1,256,672.86	
Total Unclassified (Exhibit C-2)	<u>\$26,461,665.99</u>	

SCHEDULE C-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

SPECIAL REVENUE FUNDS

SUMMARY OF EXPENDITURES

FISCAL YEAR ENDED DECEMBER 31, 1963

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non- Structural Im- provements to Land	Debt and Interest
		\$122,554.43				
		34,450.00				
		84,004.81				
		<hr/>				
		\$241,009.24				
		<hr/>				
	\$12,328.64					
	<hr/>					
	\$12,328.64					
	<hr/>					
		\$18,906.26				
		<hr/>				
		\$18,906.26				
		<hr/>				
		\$258,186.51				
		165.45				
		168,292.82				
		5,277,794.39				
		25,000.00				
		183,835.54				
		1,996,898.84				
		109,302.25				
		10,866.50				
		43,084.40				
\$37,749.32						
		824,107.76				
		746.95				
		13,605.00				
		750.00				
		46,324.85				
		146,630.04				
		730.52				
		6,372.95				
		10,356.14				
		5,795.12				
		11,906.32				
		481,563.36				
		28.50				
		815.43				
		28,907.48				
		124,026.30				
		15,391,150.39				
		10,866.50				
		<hr/>				
\$37,749.32		\$26,423,916.67				
		<hr/>				

SCHEDULE C-4

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Analysis of Tax Possessions Account

Fiscal Year Ended December 31, 1963

Balance, December 31, 1962	\$4,894,128.59
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Additions:

Transfers from:

Tax Titles, General Revenue (Schedule C-3)	\$930,058.08
Tax Titles, Sinking Funds	3,113.78
Tax Titles, Water	44,247.37

\$986,419.23

[illegible]

1,671,372.93

\$6,565,501.52

Decreases:

Receipts	\$1,259,155.00
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Reinstatements:

Tax Titles, General Revenue (Schedule C-3)	\$137,926.28
Tax Titles, Water	4,808.20
Tax Titles, Sinking Fund	356.00

143,090.48

Canceled Land Court Fees, etc.	1,279.24
Loss on Sales	139,658.99

1,543,183.71

Balance, December 31, 1963	\$5,022,317.81
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SCHEDULE C-5

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1963

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1963	Cemetery Trust Funds, Income...	Cemetery Division.....	\$28,469 16	
	Dec. 31, 1963	Warrants Payable 1963.....	Debt Drawn For And Unpaid.....	42,000 00	
	Dec. 31, 1963	Warrants Payable 1963.....	Interest On Debt Due - 1959 And Subsequent Years.....	42,694 40	
		Exhibit B-3:	Exhibit C-2:		
		Hospital Department, Sanatorium Division.....	Hospital Department, Sanatorium Division.....	33,073 43	
			Total—Special Revenue Funds....		\$146,236 99

SECTION D

CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Balance Sheet
December 31, 1963

ASSETS

Cash in Treasury		\$5,481,593.32
Loans Authorized and Unissued:		
Bridges, Construction of	\$1,700,000.00	
Construction of Buildings, Original Equipment and Furnishings Thereof	7,900,000.00	
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	34,000,000.00	
Municipal Auditorium	4,341,348.98	
Off-Street Parking Facilities	1,750,000.00	
Public Ways, Construction of	1,300,000.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	1,500,000.00	
Urban Redevelopment Loan	2,000,000.00	
Departmental Equipment	200,000.00	
New City Hall, Construction of	17,791,120.00	
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Hospital Department	700,000.00	
Sewerage Works	500,000.00	
		<u>73,682,468.98</u>
Total Assets		<u><u>\$79,164,062.30</u></u>

LIABILITIES AND RESERVES

Appropriation Balances	\$5,475,833.52
Construction Authorized	73,682,468.98
Warrants Payable	5,759.80
Total Liabilities and Reserves	<u><u>\$79,164,062.30</u></u>

SCHEDULE D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1963

Cash Balance, January 1, 1963 (Exhibit A-2, Column 7)	\$6,210,104.79
Appropriated from Surplus	100,000.00
Transfers from Special Funds	4,994,380.00

RECEIPTS

Loans Issued:

Construction of Building, Etc.	\$350,000.00
Construction of School Buildings, etc.	2,000,000.00
Departmental Equipment	300,000.00
Municipal Auditorium	300,000.00
New City Hall, Construction of	700,000.00
Public Ways, Construction of	2,500,000.00
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	2,300,000.00
Sewerage Works	500,000.00
	<hr/>
	\$8,950,000.00

Miscellaneous:

Bridges, Construction of	\$163,316.38
Public Ways, Construction of	259,523.73
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	142,500.00
Sewerage Works	7,566.02
Municipal Auditorium	24.00
	<hr/>
	572,930.13
	<hr/>
	9,522,930.13
Warrants Payable — 1963	5,759.80
	<hr/>
Total	\$20,833,174.72

EXPENDITURES

Boston Traffic Department:

Automatic Traffic Control Signals in Various Sections of the City	\$14,388.95
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Fire Department:

Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	43,290.80
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Hospital Department, Hospital Division:

Construction of Buildings and Original Equipment and Furnishings Thereof	344,360.34
Remodeling, Reconstructing and Extraordinary Repairs, etc.	1,470,681.25

Library Department:

Construction of Buildings and Original Equipment and Furnishings Thereof	122,295.84
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Public Works Department:

Bridges, Construction of	69,131.93
Public Ways, Construction of	2,581,035.66
Sewerage Works	617,488.27

Department of School Buildings:

Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	1,114,953.18
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Unclassified:

Civil Defense Activities	61,535.86
Departmental Equipment	642,421.54
Municipal Auditorium	4,444,791.62
New City Hall, Construction of	1,360,204.52
Remodeling, Reconstructing and Extraordinary Repairs to Buildings	2,081,452.04
Washington Park Redevelopment Project	19,036.04
Whitney Redevelopment Project	355,000.00
	<hr/>
	\$15,342,067.84
Warrants Payable — 1962	9,513.56
	<hr/>
Total	\$15,351,581.40

Cash Balance, December 31, 1963 (Exhibit A-2, Column 7)	\$5,481,593.32
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EXHIBIT D-2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1963

DEPARTMENT AND IMPROVEMENT	Balances from 1962	Credits	
		Revenue Received During 1963	Loans Issued in 1963
TRAFFIC DEPARTMENT			
Automatic Traffic Control Signals in Various Sections of the City	\$14,621.38		
FIRE DEPARTMENT			
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	130,262.37	\$100,000.00*	
HOSPITAL DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof	146,267.92		\$250,000.00
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Chapter 668, Acts of 1958	1,148,016.93	142,500.00	300,000.00
LONG ISLAND HOSPITAL			
Construction of Buildings and Original Equipment and Furnishings Thereof			
LIBRARY DEPARTMENT			
Construction of Buildings and Original Equipment and Furnishings Thereof	177,221.06		100,000.00
PARKS AND RECREATION DEPARTMENT			
Establishment of Parks and Playgrounds	7,831.28		
Eradication of Dutch Elm Disease	4,664.00		
PUBLIC WORKS DEPARTMENT			
Bridges, Construction of	376,155.18	163,316.38	
Construction of Buildings and Original Equipment and Furnishings Thereof	171,601.63		
Incinerator Building, Construction and Equipping	326.18		
Public Ways, Construction of	5,913.32	259,523.73	2,500,000.00
Sewerage Works	344,075.68	7,566.02	500,000.00
DEPARTMENT OF SCHOOL BUILDINGS			
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	217,546.97		2,000,000.00
UNCLASSIFIED			
City of Boston Parking Facilities			
Civil Defense Activities	79,084.42		
Departmental Equipment	606,573.65		300,000.00
Municipal Auditorium	1,596,884.10	24.00	300,000.00
New City Hall, Construction of	48,601.36		700,000.00
Remodeling, Reconstructing and Extraordinary Repairs to Buildings, Chap. 364, Acts of 1955	235,860.84		
Urban Redevelopment Loan, Sec. 26, c.e., Chapter 121 of the G. L.	121,426.00		
Voting Machines	1,037.22		
Remodeling, Reconstruction or Making Extraordinary Repairs to Buildings, Chapter 514, Acts of 1961	766,619.74		2,000,000.00
Washington Park Redevelopment Project			
Whitney Redevelopment Project			
Totals	\$6,200,591.23	\$672,930.13	\$8,950,000.00

* Appropriated from Excess and Deficiency Account

EXHIBIT D-2

CITY OF BOSTON AND COUNTY OF SUFFOLK

CAPITAL IMPROVEMENT FUNDS

SUMMARY OF APPROPRIATIONS, EXPENDITURES AND BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1963

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1964			
To	From			Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
\$25,000.00		\$39,621.38	\$14,388.95	\$25,232.43		\$10,724.55	\$14,507.88
250,000.00		480,262.37	43,290.80	436,971.57		369,368.32	67,603.25
		396,267.92	344,360.34	51,907.58	1,700,000.00	353,221.91	1,398,685.67
		1,590,516.93	1,470,681.25	119,835.68	700,000.00	819,835.68	
					5,750,000.00		5,750,000.00
		277,221.06	122,295.84	154,925.22	450,000.00	120,317.70	484,607.52
		7,831.28		7,831.28			7,831.28
		4,664.00		4,664.00			4,664.00
		539,471.56	69,131.93	470,339.63	1,700,000.00	152,450.14	2,017,889.49
		171,601.63		171,601.63		3,240.00	168,361.63
		326.18		326.18			
		2,765,437.05	2,581,035.66	184,401.39	1,300,000.00	1,328,067.44	156,333.95
		851,641.70	617,488.27	234,153.43	500,000.00	269,325.77	464,827.66
		2,217,546.97	1,114,953.18	1,102,593.79	34,000,000.00	1,237,667.99	33,864,925.80
					1,750,000.00	24,615.00	1,725,385.00
		79,084.42	61,535.86	17,548.56		162.05	17,386.51
		906,573.65	642,421.54	264,152.11	200,000.00	188,297.25	275,854.86
2,600,000.00		4,496,908.10	4,444,791.62	52,116.48	4,341,348.98	4,393,465.46	
1,308,880.00		2,057,481.36	1,360,204.52	697,276.84	17,791,120.00	3,629,948.88	14,858,447.96
		235,860.84	36,970.58	198,890.26		174,264.42	24,625.84
		121,426.00		121,426.00	2,000,000.00		2,121,426.00
		1,037.22		1,037.22			1,037.22
		2,766,619.74	2,044,481.46	722,138.28	1,500,000.00	1,310,748.01	911,390.27
455,500.00		455,500.00	19,036.04	436,463.96			436,463.96
355,000.00		355,000.00	355,000.00				
\$4,994,380.00		\$20,817,901.36	\$15,342,067.84	\$5,475,833.52	\$73,682,468.98	\$14,386,046.75	\$64,772,255.75

1958

SCHEDULE D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1963

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B as Amended by Chapter 24, Acts of 1954				
May 24, 1963		Sales of City Property.....	Automatic Traffic Control Signals In Various Sections of the City...		\$25,000.00
May 29, 1963		Sales of City Property.....	Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof, Fire Department.....		250,000.00
Oct. 30, 1963		Sumner Traffic Tunnel Receipts, Chapter 598, Acts of 1958, Part I.....	Municipal Auditorium.....		2,600,000.00
Oct. 30, 1963		Sumner Traffic Tunnel Receipts, Chapter 598, Acts of 1958, Part I.....	New City Hall, Construction Of...		1,308,880.00
Oct. 17, 1963		Sumner Traffic Tunnel Receipts, Chapter 598, Acts of 1958, Part I.....	Washington Park Redevelopment Project.....		455,500.00
Oct. 17, 1963		Sumner Traffic Tunnel Receipts, Chapter 598, Acts of 1958, Part I.....	Whitney Redevelopment Project..		355,000.00
			TOTAL—Capital Improvement Funds.....		<u>\$4,994,380.00</u>

SECTION E
DEBT AND SINKING FUNDS

EXHIBIT E-1

City of Boston and County of Suffolk
BALANCE SHEET — DEBT AND SINKING FUNDS
January 1 and December 31, 1963

	January 1, 1963	December 31, 1963
ASSETS		
Cash — Sinking Funds Commission:		
In Treasury and Depositories	\$75,138.02	\$87,169.10
Investments — Board of Commissioners of		
Sinking Fund	47,715,291.33	45,814,677.53
Accounts Receivable:		
Special Assessments:		
Added to Taxes:		
Street	\$13,519.69	\$12,780.78
Sewer	3,930.51	3,607.12
	<u>17,450.20</u>	<u>16,387.90</u>
Apportioned but not Due:		
Street	\$582,103.77	\$553,050.21
Sewer	87,163.15	93,103.83
	<u>669,266.92</u>	<u>646,154.04</u>
Unapportioned:		
Street	\$373,208.45	\$261,803.66
Sewer	86,296.47	75,474.34
	<u>459,504.92</u>	<u>337,278.00</u>
Tax Titles — Street and Sewer Assess-		
ments	17,180.18	15,302.03
Amounts to Be Provided for Retirement of		
Net Funded or Fixed Debt	95,639,827.29	95,277,578.24
Total Assets	<u><u>\$144,593,658.86</u></u>	<u><u>\$142,194,546.84</u></u>
LIABILITIES AND SURPLUS		
Sinking Funds Loans:		
Outside Debt Limit	\$35,038,500.00	\$34,235,500.00
Serial Loans:		
Inside Debt Limit	\$45,476,000.00	\$48,003,000.00
Outside Debt Limit	61,955,000.00	58,645,000.00
	<u>107,431,000.00</u>	<u>106,648,000.00</u>
Reserved Accounts:		
Excess of Sinking Fund over Traffic		
Tunnel Retirement Debt	\$8,974.39	
Interest on Rapid Transit Debt	11,705.28	
	<u>20,679.67</u>	<u>11,377.03</u>
Revenues Available when Collected:		
Special Assessments	\$1,146,222.04	\$999,819.94
Tax Titles	17,180.18	15,302.03
	<u>1,163,402.22</u>	<u>\$1,015,121.97</u>
Sinking Funds Surplus	940,076.97	284,547.84
Total Liabilities and Surplus	<u><u>\$144,593,658.86</u></u>	<u><u>\$142,194,546.84</u></u>

EXHIBIT E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Changes in Funded Debt

Fiscal Year Ended December 31, 1963

Gross funded debt, December 31, 1962		\$142,469,500.00
Add funded debt issued in 1963:		
City Debt		8,950,000.00
		<hr/>
		\$151,419,500.00
Deduct funded debt paid in 1963:		
City Debt	\$9,188,000.00	
Rapid Transit Debt	703,000.00	
Traffic Tunnel Debt	100,000.00	
Traffic Tunnel Retirement Debt	545,000.00	
	<hr/>	10,536,000.00
		<hr/>
Gross funded debt, December 31, 1963		\$140,883,500.00
Sinking Funds, December 31, 1962	\$47,790,429.35*	
Receipts during 1963	765,129.80	
	<hr/>	
	\$48,555,559.15	
Payments	2,653,712.52	
	<hr/>	
	\$45,901,846.63	
Less: Reserve for payment of interest on debt	11,377.03	
	<hr/>	
Total redemption means, December 31, 1963		45,890,469.60
		<hr/>
Net funded debt, December 31, 1963		<u>\$94,993,030.40</u>

* Includes \$11,705.28 interest on debt.

EXHIBIT E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Floating Debt
Fiscal Year Ended December 31, 1963

LOANS IN ANTICIPATION OF REVENUE

[illegible]

* Total authorized by City Council, \$35,000,000.00.

EXHIBIT E-4

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Debt Incurring Power in 1963

Total debt incurring power within the debt limit (5 per cent of \$1,538,338,536. the average assessed valuation for three years, less abatements)		\$76,916,926.80
Debt incurred:		
Total funded debt, city and county	\$142,469,500.00	
Funded debt outside the debt limit (debt exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$50,745,000.00	
Traffic Tunnel debt	100,000.00	
Traffic Tunnel Retirement debt	11,210,000.00	
Rapid Transit debt	34,938,500.00	
	<u>96,993,500.00</u>	
Funded debt within the debt limit	\$45,476,000.00	
Offsets to funded debt:		
Sinking funds	\$47,778,724.07	
Less sinking funds for debt outside the debt limit:		
Permanent Housing	\$669,997.79	
Rapid Transit	34,938,500.00	
Traffic Tunnel	108,974.39	
Traffic Tunnel Retirement	11,791,172.71	
	<u>47,508,644.89</u>	
Offsets to funded debt within the debt limit	270,079.18	
Net indebtedness within the debt limit, December 31, 1962	\$45,205,920.82	
Loans authorized but not issued (within the debt limit)	25,750,000.00	
Used debt incurring power within the debt limit	70,955,920.82	
Unused debt incurring power within the debt limit, January 1, 1963	\$5,961,005.98	
Estimated increase during the year by:		
Serial bonds within the debt limit, redeemable during year	5,123,000.00	
Estimated amount of indebtedness that may legally be incurred within the debt limit during the municipal year	<u>\$11,084,005.98</u>	

EXHIBIT E-5
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Issued
Fiscal Year Ended December 31, 1963

Dates of Orders	Issued	Rate of Interest Per Cent	Objects for Which It Was Borrowed	Amounts		When Due	Annually
				Inside of Debt Limit	Outside of Debt Limit		
Mch. 14, 1961	Nov. 1, 1963	3½	Departmental Equipment Loan.....	\$300,000		Nov. 1, 1964-68	\$60,000
Aug. 26, 1959	Nov. 1, 1963	3½	Extraordinary Repairs Loan, Act of 1958.....		\$300,000	Nov. 1, 1964-73	30,000
Mch. 8, 1961	Nov. 1, 1963	3½	Public Ways, Construction of.....	800,000		Nov. 1, 1964-73	80,000
Oct. 18, 1962	Nov. 1, 1963	3½	Public Ways, Construction of.....	1,700,000		Nov. 1, 1964-73	170,000
Oct. 16, 1961	Nov. 1, 1963	3	Extraordinary Repairs Loan, Act of 1961.....	2,000,000		Nov. 1, 1964-73	200,000
July 26, 1957	Nov. 1, 1963	3	{Construction of Buildings},.....	350,000		{Nov. 1, 1964-73}	{20,000}
			{Acquisition of Land, Etc.}			{Nov. 1, 1974-83}	{15,000}
Aug. 1, 1961	Nov. 1, 1963	3½	Sewerage Loan.....	500,000		Nov. 1, 1964-83	25,000
Dec. 22, 1958	Nov. 1, 1963	3½	New City Hall Loan, Act of 1958.....		700,000	Nov. 1, 1964-83	35,000
July 10, 1956	Nov. 1, 1963	3½	{Construction of School Buildings},.....	2,000,000		Nov. 1, 1964-83	100,000
			{Acquisition of Land, Etc.}				
Oct. 22, 1957	Dec. 30, 1963	1.745	{Municipal Auditorium, Act of 1957}.....		300,000	July 1, 1964	300,000
			{Temporary Loan}				
			Total.....	\$7,650,000	\$1,300,000		

Inside Debt Limit..... \$7,650,000
 Outside Debt Limit..... 1,300,000
\$8,950,000

EXHIBIT E-6
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Payable
December 31, 1963

YEAR	SERIAL BONDS		
	City	Traffic Tunnel Retirement	Total Serial Bonds
1964	\$9,716,000	\$555,000	\$10,271,000
1965	9,090,000	560,000	9,650,000
1966	8,796,000	570,000	9,366,000
1967	8,356,000	580,000	8,936,000
1968	7,732,000	590,000	8,322,000
1969	7,371,000	600,000	7,971,000
1970	6,727,000	610,000	7,337,000
1971	6,230,000	615,000	6,845,000
1972	5,679,000	625,000	6,304,000
1973	5,219,000	635,000	5,854,000
1974	4,459,000	645,000	5,104,000
1975	4,273,000	655,000	4,928,000
1976	3,975,000	665,000	4,640,000
1977	3,720,000	675,000	4,395,000
1978	2,800,000	685,000	3,485,000
1979	620,000	695,000	1,315,000
1980	440,000	705,000	1,145,000
1981	340,000		340,000
1982	265,000		265,000
1983	175,000		175,000
1984			
1985			
1986			
1987			
1988			
1989			
1990			
1991			
1992			
1993			
1994			
1995			
Totals	\$95,983,000	\$10,665,000	\$106,648,000

EXHIBIT E-6
CITY OF BOSTON AND COUNTY OF SUFFOLK
DEBT AND SINKING FUNDS
FUNDED DEBT PAYABLE
DECEMBER 31, 1963

YEAR	SINKING FUNDS BONDS		
	Rapid Transit	Total Sinking Funds	Grand Total
1964	\$248,000	\$248,000	\$10,519,000
1965	60,000	60,000	9,710,000
1966	150,000	150,000	9,516,000
1967	1,662,000	1,662,000	10,598,000
1968	1,718,000	1,718,000	10,040,000
1969	1,380,000	1,380,000	9,351,000
1970	2,110,000	2,110,000	9,447,000
1971	3,570,000	3,570,000	10,415,000
1972	3,570,000	3,570,000	9,874,000
1973	2,207,000	2,207,000	8,061,000
1974	1,102,000	1,102,000	6,206,000
1975	1,010,000	1,010,000	5,938,000
1976	3,215,000	3,215,000	7,855,000
1977	1,460,000	1,460,000	5,855,000
1978	70,000	70,000	3,555,000
1979			1,315,000
1980	105,000	105,000	1,250,000
1981	300,000	300,000	640,000
1982	565,000	565,000	830,000
1983	910,000	910,000	1,085,000
1984	155,000	155,000	155,000
1985	500,000	500,000	500,000
1986	560,000	560,000	560,000
1987	115,000	115,000	115,000
1988			
1989			
1990	83,500	83,500	83,500
1991	20,000	20,000	20,000
1992	1,870,000	1,870,000	1,870,000
1993	3,000,000	3,000,000	3,000,000
1994	2,500,000	2,500,000	2,500,000
1995	20,000	20,000	20,000
Totals	\$34,235,500	\$34,235,500	\$140,883,500

EXHIBIT E-7

City of Boston and County of Suffolk
DEBT AND INTEREST PAYABLE FROM TAX LEVIES
December 31, 1963

YEAR	Debt	Interest	Total
1964	\$9,716,000.00	\$2,928,970.53	\$12,644,970.53
1965	9,090,000.00	2,646,023.75	11,736,023.75
1966	8,796,000.00	2,375,783.75	11,171,783.75
1967	8,356,000.00	2,111,336.25	10,467,336.25
1968	7,732,000.00	1,859,907.50	9,591,907.50
1969	7,371,000.00	1,623,350.00	8,994,350.00
1970	6,727,000.00	1,404,581.25	8,131,581.25
1971	6,230,000.00	1,202,270.00	7,432,270.00
1972	5,679,000.00	1,013,637.50	6,692,637.50
1973	5,219,000.00	836,043.75	6,055,043.75
1974	4,459,000.00	672,312.50	5,131,312.50
1975	4,273,000.00	529,650.00	4,802,650.00
1976	3,975,000.00	390,437.50	4,365,437.50
1977	3,720,000.00	258,637.50	3,978,637.50
1978	2,800,000.00	136,412.50	2,936,412.50
1979	620,000.00	59,212.50	679,212.50
1980	440,000.00	39,206.25	479,206.25
1981	340,000.00	25,087.50	365,087.50
1982	265,000.00	14,075.00	279,075.00
1983	175,000.00	5,687.50	180,687.50
Totals	\$95,983,000.00	\$20,132,623.03	\$116,115,623.03

EXHIBIT E-8

City of Boston and County of Suffolk

DEBT AND INTEREST PAYABLE FROM SINKING FUNDS

December 31, 1963

YEAR													Debt	Interest	Total
1964	\$803,000.00	\$1,413,054.98	\$2,216,054.98
1965	10,170,000.00	1,394,248.74	11,564,248.74
1966	150,000.00	1,215,643.74	1,365,643.74
1967	1,662,000.00	1,188,893.74	2,850,893.74
1968	1,718,000.00	1,116,037.49	2,834,037.49
1969	1,380,000.00	1,063,261.24	2,443,261.24
1970	2,110,000.00	989,436.24	3,099,436.24
1971	3,570,000.00	877,098.74	4,447,098.74
1972	3,570,000.00	745,821.24	4,315,821.24
1973	2,207,000.00	621,868.76	2,828,868.76
1974	1,102,000.00	544,401.26	1,646,401.26
1975	1,010,000.00	512,441.26	1,522,441.26
1976	3,215,000.00	448,816.26	3,663,816.26
1977	1,460,000.00	333,066.26	1,793,066.26
1978	70,000.00	289,016.26	359,016.26
1979	286,041.26	286,041.26	286,041.26
1980	105,000.00	286,041.26	391,041.26
1981	300,000.00	279,878.76	579,878.76
1982	565,000.00	273,966.26	838,966.26
1983	910,000.00	254,191.26	1,164,191.26
1984	155,000.00	235,416.26	390,416.26
1985	500,000.00	231,191.26	731,191.26
1986	560,000.00	213,816.26	773,816.26
1987	115,000.00	206,516.26	321,516.26
1988		203,478.76	203,478.76
1989		203,478.76	203,478.76
1990	83,500.00	203,478.76	286,978.76
1991	20,000.00	201,600.00	221,600.00
1992	1,870,000.00	179,925.00	2,049,925.00
1993	3,000,000.00	140,762.50	3,140,762.50
1994	2,500,000.00	37,950.00	2,537,950.00
1995	20,000.00	450.00	20,450.00
Totals	\$44,900,500.00	\$16,191,288.83	\$61,091,788.83

SCHEDULE E-1
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Gross and Net Funded Debt
Fiscal Year Ended December 31, 1963

GROSS FUNDED DEBT

	City Debt	Traffic Tunnel and Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1962.....	\$96,221,000.00	\$11,310,000.00	\$34,933,500.00	\$142,469,500.00
December 31, 1963.....	95,983,000.00	10,665,000.00	34,235,500.00	140,883,500.00
Decrease.....	\$238,000.00	\$645,000.00	\$703,000.00	\$1,586,000.00

NET FUNDED DEBT

	City Debt	Traffic Tunnel and Traffic Tunnel Retirement Debt	Rapid Transit Debt	Total
December 31, 1962.....	\$95,280,923.03	\$590,147.10†	—	\$94,690,775.93
December 31, 1963.....	95,698,452.16	705,421.76†	—	94,993,030.40
Increase.....	\$417,529.13	\$115,274.66‡	—	\$302,254.47

† Excess of Sinking Fund over Debt.

‡ Increase in excess of Sinking Fund.

SCHEDULE E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Summary of the Objects for Which the Outstanding Funded Debt Was Issued

Fiscal Year Ended December 31, 1963

CITY DEBT				
	Outstanding January 1, 1963	Issued in 1963	Matured or Canceled in 1963	Outstanding December 31, 1963
Bridges: Miscellaneous	\$4,216,000.00		\$345,000.00	\$3,871,000.00
City of Boston Funding Loan	35,500,000.00		2,250,000.00	33,250,000.00
Miscellaneous:				
City of Boston Parking Facilities	6,550,000.00		565,000.00	5,985,000.00
Departmental Equipment	2,860,000.00	\$300,000.00	700,000.00	2,460,000.00
Extraordinary Repairs	3,145,000.00	2,300,000.00	450,000.00	4,995,000.00
Long Island Viaduct	1,120,000.00		130,000.00	990,000.00
Permanent Housing for Veterans of World War II	3,050,000.00		600,000.00	2,450,000.00
Urban Redevelopment	4,000,000.00		370,000.00	3,630,000.00
Voting Machines	95,000.00		80,000.00	15,000.00
Municipal Auditorium		300,000.00		300,000.00
Public Buildings, Exclusive of Schoolhouses	9,190,000.00	1,050,000.00	800,000.00	9,440,000.00
Schoolhouses and Sites	10,965,000.00	2,000,000.00	750,000.00	12,215,000.00
Sewers: Miscellaneous	6,880,000.00	500,000.00	518,000.00	6,862,000.00
Streets:				
Public Ways, Construction of	8,650,000.00	2,500,000.00	1,620,000.00	9,530,000.00
Traffic Tunnel, Series "C"	100,000.00		100,000.00	
Traffic Tunnel Retirement Bonds	11,210,000.00		545,000.00	10,665,000.00
Hyde Park Street Railway	15,000.00			15,000.00
Rapid Transit Debt:				
Arlington Station	1,268,000.00			1,268,000.00
Boston Tunnel and Subway	45,000.00			45,000.00
Boylston St. Subway, Acts of 1911	506,500.00		100,000.00	406,500.00
Boylston St. Subway, Acts of 1930	5,015,000.00			5,015,000.00
Cambridge Connection	208,000.00			208,000.00
Dorchester Rapid Transit	11,195,000.00			11,195,000.00
Dorchester Tunnel	2,110,000.00		593,000.00	1,517,000.00
East Boston Tunnel	51,000.00			51,000.00
East Boston Tunnel Alterations	3,940,000.00			3,940,000.00
East Boston Tunnel Alterations, Acts of 1924	235,000.00			235,000.00
East Boston Tunnel Extension	60,000.00			60,000.00
Huntington Avenue Subway	750,000.00			750,000.00
Huntington Avenue Subway Extension	1,975,000.00			1,975,000.00
Rapid Transit Facilities, East Boston District, Extension of	5,950,000.00			5,950,000.00
Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations	1,250,000.00			1,250,000.00
Tremont Street Subway Alterations	365,000.00			365,000.00
Gross Funded Debt	\$142,469,500.00	\$8,950,000.00	\$10,516,000.00	\$140,903,500.00

SCHEDULE E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Loans Authorized but Not Issued
December 31, 1963

DATES OF ORDERS	OBJECT	INSIDE OF DEBT LIMIT	OUTSIDE OF DEBT LIMIT
Oct. 19, 1954	Construction of Buildings, Original Equipment and Furnishings Thereof .	\$5,750,000 00	
July 31, 1956	Off-Street Parking Facilities		\$1,750,000 00
Nov. 6, 1956	Bridges, Construction of	1,700,000 00	
Aug. 16, 1957	Construction of Buildings, Original Equipment and Furnishings Thereof .	2,150,000 00	
Aug. 20, 1957	Urban Redevelopment Loan (Section 26 C.C. of Ch. 121)		2,000,000 00
Oct. 22, 1957	Municipal Auditorium		4,341,348 98
Dec. 22, 1958	New City Hall, Construction of		17,791,120 00
Aug. 26, 1959	Remodeling, Reconstructing and Extraordinary Repairs to Buildings Hospital Dept. (Ch. 668, Acts of 1958)		700,000 00
Apr. 4, 1961	Departmental Equipment	200,000 00	
Aug. 22, 1961	Sewerage Loan	500,000 00	
Nov. 6, 1961	Remodeling, Reconstruction or Making Extraordinary Repairs to Buildings (Ch. 514, Acts of 1961)	1,500,000 00	
July 31, 1962	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof	5,000,000 00	
Nov. 8, 1962	Public Ways, Construction of	1,300,000 00	
Dec. 12, 1963	Construction of School Buildings, Acquisition of Land, and Original Equip- ment and Furnishings Thereof		29,000,000 00
		<u>\$18,100,000 00</u>	<u>\$55,582,468 98</u>
	Inside debt limit	\$18,100,000 00	
	Outside debt limit	55,582,468 98	
		<u>\$73,682,468 98</u>	

SCHEDULE E-4
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Analysis of Changes in Sinking Fund
Fiscal Year Ended December 31, 1963

Sinking Funds, December 31, 1962.....			\$47,790,429.35
Increase of Sinking Funds:			
Betterments, assessments, etc.....		\$258,186.51	
Discount on investments purchased.....		1,033.12	
Interest on investments.....		501,234.34	
Accrued interest on investments.....		4,303.95	
Premium on investments.....		371.88	
			765,129.80
			\$48,555,559.15
Decrease of Sinking Funds:			
City Treasurer:			
Redemption of Serial Debt and Interest.....	\$927,516.68		
Redemption of Rapid Transit Debt.....	703,000.00		
Interest on Rapid Transit Debt.....	177,836.92		
Redemption of Traffic Tunnel Debt.....	645,000.00		
Interest on Traffic Tunnel Debt.....	197,675.00		
		\$2,651,028.60	
Interest on investments purchased.....		1,482.83	
Premium on investments purchased.....		1,201.09	
			2,653,712.52
Sinking Funds, December 31, 1963.....			\$45,901,846.63

SECTION F
TRUST FUNDS

EXHIBIT F-1

City of Boston and County of Suffolk

BALANCE SHEET—TRUST FUNDS

December 31, 1963

ASSETS		
Cash:		
Under control of Treasurer	\$317,674.91	
In custody of Treasurer	3,443,770.17	
		\$3,761,445.08
Accounts Receivable:		
George Robert White Fund Income, Rents		39,940.99
Investments:		138,800,166.47
Total Assets		<u>\$142,601,552.54</u>
LIABILITIES AND RESERVES		
Appropriation Balances	\$317,674.91	
Revenues Available when Collected	39,940.99	
Reserved Accounts:		
Retirement Board Funds	\$2,798,026.02	
Teachers' Retirement Fund	45,402.19	
Franklin Fund	2,020.84	
Balances held for Investment	598,321.12	
		3,443,770.17
Trust Funds		138,800,166.47
Total Liabilities and Reserves		<u>\$142,601,552.54</u>

SCHEDULE F-1

City of Boston and County of Suffolk

TRUST FUNDS

Reflected in Accounts of City Auditor

Changes in Appropriation Balances

Fiscal Year Ended December 31, 1963

	Balances From 1962	Income and Credits	Expenditures	Balances To 1964
Boston Sanatorium:				
Susan H. Leeds Bequest, Income	\$2,230.80	\$434.41		\$2,665.21
Gold Medal Funds:				
Fitzgerald Firemen's Gold Medal Fund, Income	330.25	25.00	\$52.50	302.75
J. Harleston Parker Medal Fund, Income	285.24	83.12		368.36
Walter Scott Medal for Valor Fund, Income	60.05	125.93	135.65	50.33
Patrick J. Kennedy Medal of Honor Fund, Income	307.18	55.00	54.75	307.43
Hospital Department:				
Smith Fund, Income	2,768.13	206.26		2,974.39
Trust Funds, Income	37,579.38	2,417.89		39,997.27
A. Shuman Memorial Fund for Care of Con- valescent Men Patients at the Boston City Hospital, Income		7,254.44	7,254.44	
Samuel Hirschberg Fund, Income	1,090.58	100.00	972.00	218.58
Library Department:				
Trust Funds, Income	58,382.16	82,236.03	93,006.70	47,611.49
James L. Whitney Bibliographical Account, Income	10,679.21			10,679.21
Gifts for Immediate Use	804.68	357.27	327.05	834.90
Parks and Recreation Department:				
Cemetery Trust Funds, Income	28,469.16*	54,582.99		54,582.99
Mary P. C. Cummings Trust Fund, Income	37,099.65	7,217.87	4,194.17	40,123.35
Foss Flag Fund, Income	1,825.30	77.92		1,903.22
Boston Common Tree Fund, Income	2,166.41	200.36		2,366.77
Beacon Street Tree Planting Fund	169.16			169.16
Randidge Trust Fund, Income	2,836.79	2,338.19	1,445.50	3,729.48
Police Department:				
Police Charitable Fund, Income	44,992.39	7,763.49	3,312.00	49,443.88
Real Property Department:				
Old State House Repair Fund, Income	1,949.40	117.64		2,067.04
Gifts for Immediate Use	500.00		494.00	6.00
Welfare Department:				
Sawyer Marcella Street Home Fund, Income	1,044.59	96.12		1,140.71
Sophie M. Friedman Fund, Income		204.68		204.68
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund, Income	15.14	84.78	99.92	
Bowdoin Dorchester School Fund, Income	1,463.98	191.26	210.03	1,445.21
Costello C. Converse School Fund, Income	3,105.90	173.16		3,279.06
Eastburn School Fund, Income	1,941.12	427.50		2,368.62
Elvira Bush Smith Fund, Income	280.06	20.62		300.68
Franklin Medal Fund, Income	111.34	170.27	170.27	111.34
Gibson School Fund, Income	8,913.35	4,261.92	3,888.60	9,286.67
Alice Gertrude and Anna Adele Maguire School Fund, Income	260.40	13.80		274.20

SCHEDULE F-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

TRUST FUNDS

REFLECTED IN ACCOUNTS OF CITY AUDITOR

CHANGES IN APPROPRIATION BALANCES

FISCAL YEAR ENDED DECEMBER 31, 1963

	Balances from 1962	Income and Credits	Expenditures	Balances to 1964
School Committee, Continued:				
Horace Mann School Fund, Income . . .	\$131.56	\$261.12	\$314.02	\$78.66
Persis P. Drake School Fund, Income . . .	464.94	83.03		547.97
Peter P. F. DeGrand School Fund, Income . . .	2,368.22	1,094.56		3,462.78
Samuel G. Davis School Fund, Income . . .	16,337.44	3,682.48	1,970.00	18,049.92
School Children's Special Gift Fund . . .	927.45			927.45
Sears Roebuck Foundation for Scholarships . . .		1,000.00	1,000.00	
Mary Fifield King Bequest	604.00			604.00
Teachers' Waterston Fund, Income . . .	1,817.02	196.64		2,013.66
Theobald A. Lynch School Fund, Income . . .	359.58	38.76	47.25	351.09
Unclassified:				
Copenhagen Fund, Income	9,895.34	197.50		10,092.84
Franklin Technical Institute		309,107.21	309,107.21	
George Robert White Fund, Income		248,015.58	248,015.58	
Phillips Street Fund, Income	2,255.14	685.30	367.50	2,572.94
State-Boston Retirement System Expense Fund		142,891.05	142,891.05	
George T. Angell Memorial Plaza, Post Office Sq.	160.62			160.62
Totals	\$286,983.11	\$878,491.15	\$819,330.19	\$317,674.91
*Balance From 1962 Transferred To Cemetery Division	28,469.16			
Totals — Trust Funds	\$258,513.95	\$878,491.15	\$819,330.19	\$317,674.91

SCHEDULE F-2

City of Boston and County of Suffolk

TRUST FUNDS

Analysis of Changes in Total Fund Balance

Fiscal Year Ended December 31, 1963

Total of Trust Funds, January 1, 1963 \$140,008,739.79

Add:

Boston Retirement System:

Members' Payments and Payroll Deductions \$169,426.07

State-Boston Retirement System:

City of Boston—Tax Levy Appropriation 7,048,190.00

Members' Payments and Payroll Deductions 6,132,650.51

Interest and Income on Investments 4,948,261.18

Rents and Miscellaneous Revenue 385,738.53

Franklin Technical Institute 289,200.00

Cemetery Division—Perpetual Care, Fees, Sales, etc. 257,748.96

Appreciation on Investments Matured, Sold, etc. 224,134.30

Gifts and Bequests 67,681.52

Public School Teachers' Retirement Fund 64,820.33

Accrued Interest on Investments Sold 51,907.06

Premiums on Investments Sold 1,402.50

Refunds 140.27

19,641,301.23

Deduct:

\$159,650,041.02

Boston Retirement System:

Payments to Pensioners \$1,505,741.17

Refunds of Members' Payroll Deductions 268,970.47

State-Boston Retirement System:

Payments to Pensioners 11,568,616.38

Refunds of Members' Payroll Deductions 1,448,955.43

Transfers:

To Sundry Appropriation Accounts \$741,714.68

To Franklin Fund Trustees 163,510.00

To City Hospital Trustees 7,347.01

To Welfare Department 3,887.81

To School Committee 545.14

To Public Celebrations 208.14

917,212.78

Payments from Appropriations (Schedule F-1) 819,330.19

Administration Expenses 179,185.90

Public School Teachers' Retirement Fund—Annuities 174,425.67

Depreciation on Investments Matured, Sold, etc. 91,433.01

Amortization of Premiums 26,467.50

Payments in Accordance with Special Bequests 22,650.20

Accrued Interest on Investments Purchased 21,211.25

Accounts Receivable—Rents:

Decrease in Outstanding Balances 2,424.78

Interest Allowed on Investments Sold 1,593.75

Adjustments 270.00

\$17,048,488.48

Total of Trust Funds, December 31, 1963 \$142,601,552.54



SECTION G

**MISCELLANEOUS SCHEDULES, CHARTS AND
STATISTICAL FACTS**

SCHEDULE G-1

City of Boston and County of Suffolk
APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1963

APPROPRIATIONS

City Departments	\$118,029,020.90	
Courts and County Offices	8,807,425.40	
School Committee	40,800,000.00	
Construction of Buildings—Fire Department	100,000.00	
Debt Requirements:		
City Purposes	\$7,338,945.13	
School Purposes	1,109,125.00	
		8,448,070.13
Contributory Pension Systems:		
State-Boston Retirement System	\$6,773,680.76	
Workmen's Compensation Credit	3,500.00	
		6,777,180.76
State Assessments:		
Metropolitan Air Pollution District	\$20,239.95	
Shellfish Purification	9,863.81	
State Examination of Retirement System	16,689.51	
State Audit of Municipal Accounts	43,314.43	
Water Discharge to Charles River	950.00	
		91,057.70
Metropolitan District Assessments:		
Parks		2,095,451.98
Metropolitan Transit Authority Assessments:		
Operating Deficit	\$10,595,680.08	
Principal Payments	608,584.21	
Boston Metropolitan District	5,401.57	
		11,209,665.86
Abatements in Excess of Overlay:		
Levy of 1959 and prior		1,396,451.27
Overlay Reserved for Abatements — 1963		6,624,068.11
Sewer Use Deficit		418,204.73
Total Appropriations		<u>\$204,796,596.84</u>

REVENUES

Departmental Revenues:		
City	\$28,105,696.86	
County	2,000,000.00	
Schools	1,813,614.07	
		<u>\$31,919,310.93</u>

SCHEDULE G-1

CITY OF BOSTON AND COUNTY OF SUFFOLK

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1963

Revenues from State:

Income Tax	\$8,407,740.91	
Corporation Tax	8,876,279.70	
State-owned Lands	197,917.11	
Meals Tax	725,313.23	
Urban Redevelopment Corporation Excise	453,870.44	
		\$18,661,121.39

Motor Vehicle Excise Taxes	5,735,710.24	
George F. Parkman Fund	205,149.13	
Real Estate and Personal Property Taxes	138,720,000.00	
Poll Taxes	383,360.00	
Appropriated from Surplus Account	9,033,756.40	
Sewer and Water Overestimates	138,188.75	

Total Revenues \$204,796,596.84

Total Appropriations (Excluding Overlay and Additional Amount from Surplus)	\$195,289,442.73	
Less—Estimated Revenues	\$56,659,480.44	
Surplus Used in Tax Computation	6,150,670.40	
		62,810,150.84

Net Requirements Before Overlay	\$132,479,291.89	
Overlay Reserved for Abatements — 1963	6,624,068.11	

\$139,103,360.00

Poll Taxes	383,360.00	
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Amount to be Raised by Taxation on Real Estate and Personal Property	<u>\$138,720,000.00</u>	
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Assessed Valuations — Real Estate and Personal Property	<u>\$1,445,000,000.00</u>	
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Tax Rate	<u>\$96.00</u>	
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SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS AND TAX RATES
1909-1963

YEAR	* Valuations	Average Valuation for 3 Years, Less Abate- ments, to December 31 of Previous Year	Net Funded Debt December 31	Appropriation Orders	Assessors' Tax Warrants	Tax Rates
1909	\$1,347,948,227	\$1,300,863,960.00	\$71,156,239.12	\$22,987,289.50	\$22,764,449.13	\$16.50
1910	1,393,760,423	1,323,892,973.00	73,109,884.21	24,170,674.00	23,497,382.69	16.40
1911	1,428,349,514	1,355,416,829.00	72,833,964.71	25,812,423.45	23,913,365.52	16.40
1912	1,481,779,717	1,403,848,440.00	75,314,380.84	26,279,589.79	24,824,502.61	16.40
1913	1,520,974,500	1,440,255,253.00	79,648,819.33	27,186,393.69	26,646,516.22	17.20
1914	1,541,222,300	1,477,087,258.00	82,336,373.03	27,727,040.89	27,521,772.64	17.50
1915	1,566,397,300	1,510,758,818.00	84,802,669.88	28,402,435.28	28,728,299.69	18.00
1916	1,608,707,979	1,538,020,714.00	85,495,705.19	29,672,490.06	29,224,719.48	17.80
1917	1,467,166,143	1,568,290,365.00	85,127,030.00	31,197,173.15	26,411,136.37	17.70
1918	1,498,131,804	1,541,597,610.00	82,963,930.99	35,474,597.25	32,246,712.90	21.20
1919	1,528,153,778	1,518,938,942.00	81,123,705.58	36,363,599.56	36,559,115.35	23.60
1920	1,572,458,780	1,490,343,142.00	79,079,386.40	44,571,978.50	38,979,003.54	24.10
1921	1,595,736,943	1,526,365,955.00	80,754,428.93	46,501,910.74	40,424,784.26	24.70
1922	1,677,861,774	1,557,388,410.00	84,040,918.75	47,935,432.14	42,200,307.45	24.70
1923	1,714,104,300	1,606,575,807.00	82,116,229.86	48,015,899.67	43,565,464.48	24.70
1924	1,808,705,398	1,651,200,431.88	83,657,477.21	52,117,948.91	45,090,875.52	24.70
1925	1,862,842,700	1,720,250,701.60	91,372,048.68	54,768,613.32	50,292,673.19	26.70
1926	1,898,054,900	1,780,945,466.16	96,073,304.56	65,007,995.58	60,922,148.04	31.80
1927	1,928,821,700	1,841,057,566.16	97,193,799.54	63,197,901.22	58,563,263.56	30.00
1928	1,943,775,400	1,882,009,566.67	100,876,487.91	64,691,833.07	56,682,696.70	28.80
1929	1,953,231,000	1,909,255,300.00	102,176,784.81	66,961,759.84	56,804,927.82	28.00
1930	1,972,148,200	1,948,713,046.00	110,497,160.82	72,138,601.47	60,756,789.84	30.80
1931	1,958,010,000	1,973,091,133.33	119,354,187.52	74,690,305.37	61,677,315.39	31.50
1932	1,890,005,000	1,984,506,400.00	126,942,617.46	73,302,194.46	67,103,044.49	35.50
1933	1,780,000,000	1,945,584,733.00	135,815,273.15	67,140,855.28	58,491,052.83	32.80
1934	1,683,500,000	1,843,744,900.00	134,153,991.57	68,502,702.63	62,457,850.00	37.10
1935	1,650,000,000	1,744,959,500.00	134,501,473.19	74,577,042.60	61,050,000.00	37.00
1936	1,620,265,000	1,675,264,600.00	133,391,339.81	79,907,625.40	61,621,486.50	38.00
1937	1,590,544,700	1,631,106,175.00	130,156,316.50	80,706,811.31	61,554,079.89	38.70
1938	1,550,407,500	1,598,902,763.00	132,990,717.41	80,415,042.53	64,031,829.75	41.30
1939	1,524,806,000	1,571,053,726.00	131,425,837.22	83,196,365.18	60,839,759.49	39.90
1940	1,483,234,500	1,543,610,935.00	127,751,156.15	80,926,778.46	60,219,318.77	40.60
1941	1,460,782,900	1,514,947,672.33	124,079,290.27	78,999,132.79	57,847,002.84	39.60
1942	1,466,138,400	1,481,586,003.00	118,747,308.83	79,299,482.45	60,111,674.40	41.00
1943	1,445,668,300	1,460,074,903.00	110,210,057.60	75,088,767.33	59,272,400.30	41.00
1944	1,442,008,400	1,438,927,624.00	102,108,695.10	76,649,719.80	58,043,483.16	39.90
1945	1,479,172,000	1,428,381,963.00	94,719,070.95	81,198,846.47	62,864,810.00	42.50
1946	1,536,385,600	1,436,571,039.00	93,230,668.13	84,761,892.78	64,528,195.20	42.00
1947	1,558,610,900	1,459,013,321.00	95,764,822.64	95,863,337.00	72,996,380.85	46.50
1948	1,581,994,000	1,471,948,589.00	98,950,857.65	112,888,728.85	84,994,895.60	53.40
1949	1,601,431,500	1,500,576,133.00	75,442,435.93	131,512,358.58	91,471,759.20	56.80
1950	1,567,500,000	1,507,628,160.00	74,538,298.17	130,369,600.57	99,260,616.00	63.00
1951	1,570,760,000	1,538,774,760.00	71,386,068.99	136,045,000.28	99,143,722.00	62.80
1952	1,573,516,000	1,578,935,227.00	68,538,108.97	145,988,047.94	105,110,868.80	66.80
1953	1,565,666,000	1,583,733,737.00	65,362,082.96	150,639,250.81	110,692,586.20	70.70
1954	1,566,676,000	1,580,293,053.00	63,584,472.15	151,576,685.33	109,353,984.80	69.80
1955	1,541,500,000	1,569,133,815.00	60,617,223.61	159,994,666.49	107,596,700.00	69.80
1956	1,517,808,000	1,589,835,800.00	58,652,208.13	172,370,328.06	119,451,489.60	78.70
1957	1,491,770,000	1,566,764,348.00	70,832,868.95	175,764,177.93	128,292,220.00	86.00
1958	1,475,608,000	1,538,650,276.00	111,588,963.38	180,546,184.97	137,231,544.00	93.00
1959	1,462,569,000	1,520,692,409.00	103,413,775.81	195,780,684.46	148,011,982.80	101.20
1960	1,465,525,100	1,504,639,094.00	101,016,708.28	195,712,142.80	147,578,377.57	100.70
1961	1,467,906,900	1,507,363,849.00	96,618,165.71	200,921,860.97	147,671,434.14	100.60
1962	1,455,879,900	1,529,703,369.00	94,690,775.93	200,064,564.53	145,296,814.02	99.80
1963	1,445,000,000	1,538,338,536.00	94,993,030.40	204,796,596.84	138,720,000.00	96.00

* 1909, May 1; 1910 to 1934, inclusive, April 1; 1935 to 1963, inclusive, January 1.

SCHEDULE G-3

City of Boston and County of Suffolk

SUMMARY OF TAX COLLECTIONS, 1940-1963

GROSS COLLECTIONS BEFORE REFUNDS OR ADJUSTMENTS

YEAR	Current Year's Levy	Prior Year's Levy	All Other Prior Years' Levies and Paid in Advance	Total Collection
1940	\$48,306,098.03	\$8,335,984.24	\$1,476,549.84	\$58,118,632.11
1941	48,652,303.48	7,762,671.71	1,626,964.11	58,041,939.30
1942	51,874,373.66	5,663,658.08	830,934.77	58,368,966.51
1943	52,482,884.42	4,832,354.96	639,206.96	57,954,446.34
1944	51,783,637.68	3,860,457.39	485,211.80	56,129,306.87
1945	56,889,304.21	3,231,667.78	357,576.26	60,478,548.25
1946	58,706,174.17	3,499,356.42	2,093,793.07	64,299,323.66
1947	66,932,016.67	3,461,746.83	1,882,674.65	72,276,438.15
1948	76,902,059.39	3,528,901.04	2,356,244.98	82,787,205.41
1949	82,891,972.37	4,185,050.21	234,864.19	87,311,886.77
1950	90,166,185.62	3,507,993.87	341,924.52	94,016,104.01
1951	90,708,834.67	5,739,074.23	407,158.11	96,855,067.01
1952	96,882,799.93	4,492,357.11	400,343.01	101,775,500.05
1953	102,203,004.61	4,506,051.71	516,616.16	107,225,672.48
1954	101,461,062.53	4,071,388.03	615,688.24	106,148,138.80
1955	100,247,974.33	3,800,382.17	552,368.68	104,600,725.18
1956	108,092,498.55	3,594,255.68	651,761.91	112,338,516.14
1957	114,260,116.23	6,801,397.09	507,819.88	121,569,333.20
1958	121,164,702.60	8,858,755.97	607,678.59	130,631,137.16
1959	131,596,786.02	9,632,298.25	785,001.67	142,014,085.94
1960	131,337,918.41	8,631,234.28	1,862,519.57	141,831,672.26
1961	132,469,257.29	7,452,465.47	1,869,334.68	141,791,057.44
1962	131,031,978.86	7,433,323.74	844,511.09	139,309,813.69
1963	126,137,181.84	6,340,273.61	596,512.10	133,073,967.55

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1940-1963

Year Ending December 31	Per Cent Collected, Current Year's Levy	Per Cent Collected, Prior Year's Levy
1940	79.512	90.716
1941	83.191	92.239
1942	85.541	92.875
1943	87.482	93.510
1944	88.851	93.917
1945	89.719	94.396
1946	90.015	95.238
1947	91.554	95.322
1948	90.459	96.381
1949	90.500	95.293
1950	90.825	94.330
1951	91.482	96.550
1952	91.744	95.934
1953	91.915	95.988
1954	92.324	95.577
1955	92.750	95.782
1956	90.105	96.075
1957	88.767	95.774
1958	88.000	95.649
1959	88.586	94.996
1960	88.735	94.396
1961	89.465	93.769
1962	89.906	94.485
1963	90.650	94.238



SCHEDULE G-4

Number of Officials and Employees of City Departments As Reorganized Under the Provisions of Chapter 8, Ordinances of 1953, and Chapter 2, Ordinances of 1954, and County of Suffolk

	Feb. 1, 1955	Feb. 1, 1956	Feb. 1, 1957	Feb. 1, 1958	Feb. 1, 1959	Feb. 1, 1960	Feb. 1, 1961	Feb. 1, 1962	Feb. 1, 1963	Feb. 1, 1964
Mayor's Office.....	15	18	18	18	16	21	17	15	17	16
Civic Improvement Committee.....	1	2	2	2	2	1	9	8	11	12
Civil Defense Activities.....	14	15	17	11	12	12	11	7	11	15
Conventions and Entertainment of Distinguished Guests.....	2	2	2	2	2	—	—	—	—	—
Bond Allotment Plan.....	14	11	9	8	8	8	8	8	8	7
Public Celebrations Department.....	6	6	6	6	6	1	2	2	2	—
Neighborhood Improvement.....	—	—	—	—	—	—	—	—	19	23
Demolition or Restoration of Abandoned Properties and Office of Development.....	—	—	3	3	4	1	3	4	6	5
City Council.....	9	9	9	9	9	9	9	9	9	9
City Council Officers and Employees.....	17	17	17	17	17	16	17	17	17	26
Administrative Services Department:										
Director's Office.....	4	5	5	6	6	6	6	7	9	8
Personnel and Budget Division.....	16	18	18	18	18	16	18	18	17	12
Purchasing Division.....	29	30	29	28	28	26	26	26	26	26
Printing Section.....	108	99	123	107	102	101	93	93	89	90
Art Commission.....	1	1	—	—	—	—	—	—	—	—
Complaints Division.....	3	4	2	2	2	2	4	2	2	2
Data Processing.....	—	—	—	—	—	—	—	—	11	20
Assessing Department.....	144	147	142	138	136	135	138	115	115	105
Assessing Dept. Equalization Survey.....	—	—	8	9	21	14	—	—	—	—
Auditing Department.....	66	69	69	69	69	66	66	64	62	65
Auditorium Commission.....	—	—	—	—	1	2	2	2	2	2
Boston Rent Board.....	28	17	—	—	—	—	—	—	—	—
Boston Retirement Board.....	31	28	24	27	25	26	24	19	27	23
Boston Traffic Department.....	126	133	127	122	119	116	122	128	128	131
Building Department.....	128	129	128	131	138	136	131	125	119	119
Board of Appeal.....	9	10	10	10	8	8	13	12	12	8
Board of Examiners.....	4	4	4	4	4	4	4	4	4	4
City Clerk Department.....	17	17	17	17	17	16	16	16	16	15
City Planning Board.....	20	21	18	29	37	40	—	—	—	—
City Record, Publication of.....	2	2	2	2	2	2	2	2	1	1
Election Department.....	48	45	48	48	47	46	48	41	39	38
Finance Commission.....	8	8	8	8	7	7	7	7	7	7
Fire Department.....	2,217	2,211	2,163	2,157	2,183	2,141	2,115	2,053	2,039	2,034
Government Center.....	—	—	—	—	—	—	—	2	1	1
Health Department:										
Health Division.....	326	339	347	340	337	340	323	342	335	332
Registry Division.....	34	35	38	35	35	35	35	35	35	36
Weights and Measures Division.....	18	18	18	18	18	18	17	17	18	18
Hospital Department:										
Hospital Division.....	3,247	3,399	3,458	3,559	3,664	3,567	3,198	3,112	3,171	3,046
Sanatorium Division.....	536	521	494	491	466	444	434	440	431	420
Long Island Hospital Division.....	489	498	463	464	481	467	429	453	424	416
Law Department.....	67	70	66	65	61	56	65	67	62	63
Workmen's Compensation Service.....	8	8	9	8	8	8	7	7	7	7
Library Department.....	919	963	940	953	883	908	811	870	846	818
Licensing Board.....	17	17	19	19	15	16	15	16	15	15
Parks and Recreation Department.....	707	691	671	670	648	648	630	591	577	574
Cemetery Division.....	71	68	67	68	69	66	63	62	59	65
Police Department.....	3,049	3,044	3,027	3,022	3,081	3,062	2,967	2,920	2,850	2,849
Public Works Department:										
Central Office.....	11	11	12	11	11	9	39	37	49	47
Automotive Division.....	136	132	129	111	106	102	151	121	110	111
Bridge Service.....	187	183	172	162	147	142	89	81	74	66
Highway Service.....	366	360	369	355	346	321	594	578	591	585
Lighting Service.....	5	5	6	9	9	8	—	—	—	—
Sanitary Service.....	614	613	619	616	592	653	265	261	221	212
Sewer Service.....	196	188	182	173	169	161	119	106	110	99
Survey Division.....	43	41	38	37	39	38	62	56	52	49
Water Service.....	379	389	381	371	368	361	322	299	256	226
Summer Traffic Tunnel.....	106	116	113	118	112	—	—	—	—	—
Real Property Department:										
Real Property Division.....	13	15	16	18	17	13	14	14	15	16
Buildings Division.....	234	239	237	223	213	199	202	206	204	205
Market Division.....	7	7	7	7	7	7	7	7	7	6
School Buildings Department.....	72	71	69	67	66	63	61	58	55	59
School Department.....	5,707	5,743	5,593	5,567	5,453	5,473	5,350	5,428	5,477	5,768
Treasury Department:										
Collecting Division.....	69	74	74	72	76	69	72	71	79	78
Treasury Division.....	35	38	39	37	38	39	37	34	34	33
Veterans' Services Department.....	78	81	81	75	73	74	72	72	71	74
Veterans' Graves Registration.....	1	1	2	2	1	1	1	3	3	3
Welfare Department.....	720	701	704	704	699	724	709	720	764	799
County of Suffolk.....	21,554 1,130	21,757 1,147	21,488 1,161	21,455 1,136	21,354 1,150	21,071 1,145	20,071 1,141	19,890 1,130	19,828 1,144	19,919 1,153
	22,684	22,904	22,649	22,591	22,504	22,216	21,212	21,020	20,972	21,072

CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE APPROPRIATIONS — 1963

CITY:

General Government	\$6,383,358	3.1%	
Public Safety	33,791,689	16.5	
Public Works	9,397,630	4.6	
Health	3,543,608	1.7	
Hospitals	18,704,947	9.2	
Public Welfare	29,479,113	14.4	
Libraries	3,516,607	1.7	
Parks and Recreation	3,664,305	1.8	
Pensions and Annuities	5,553,086	2.7	
Snow Removal	800,000	.4	
Miscellaneous	2,989,529	1.5	
	<u>\$117,823,872</u>	<u>57.6</u>	
Construction of Buildings — Fire Department	100,000	.05	57.65%

COUNTY:

Recording of Deeds	\$473,335	.2%	
County Buildings	980,209	.5	
Correction	1,803,798	.9	
Central Courts	3,786,968	1.85	
District Courts	1,396,239	.682	
Medical Examinations	94,876	.04	
Pensions and Annuities	215,000	.1	
Mental Illness	55,000	.027	
Social Law Library	2,000	.001	
	<u>8,807,425</u>	<u>4.3</u>	

SCHOOLS:

General Operation	\$38,715,000	18.9%	
School Buildings — Repairs, Alterations, etc.	2,085,000	1.0	
	<u>40,800,000</u>	<u>19.9</u>	

DEBT AND INTEREST REQUIREMENTS:

City	\$7,338,945	3.6%	
Schools	1,109,125	.5	
	<u>8,448,070</u>	<u>4.1</u>	

CONTRIBUTORY PENSION SYSTEMS	6,777,181	3.3	
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STATE ASSESSMENTS:

Metropolitan District	\$2,095,452	1.02%	
Metropolitan Transit	11,209,666	5.48	
Miscellaneous	91,058	.05	
	<u>13,396,176</u>	<u>6.55</u>	
Sewer Use Deficit	418,205	.2	

OVERLAY DEFICITS	1,396,451	.7	
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OVERLAY FOR ABATEMENTS	6,624,068	3.3	
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Total	<u>\$204,591,448</u>	<u>100.0%</u>	
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The chart illustrates the following budget breakdown:

Category	Value	Sub-items	Sub-item Values
CITY	57.65		
SCHOOLS	18.9	General Operation	18.9
COUNTY	4.3	Miscellaneous	1.55
		Snow Removal	0.4
		Pensions & Annuities	2.7
		Parks & Recreation	1.8
		Libraries	1.7
PUBLIC WELFARE	14.4		
HOSPITALS	9.2		
PUBLIC WORKS	4.6		
HEALTH	1.7		
PUBLIC SAFETY	16.5		
GOVERNMENT	3.1		
DEFICITS	0.7		
ABATEMENTS	3.3		
SEWER USE DEFICIT	0.2		
MISCELLANEOUS	0.05		
M. T. A.	5.48		
M. D. C.	1.02		
CONTRIBUTORY PENSIONS	3.3		
SCHOOLS	0.5		
CITY	3.6		
SCHOOL BUILDINGS	1.0		
DEBT. & INT. REQUIREMENTS			
OVERLAY			
STATE ASSESSMENTS			

CITY OF BOSTON AND COUNTY OF SUFFOLK

TAX RATE REVENUES — 1963

DEPARTMENTAL REVENUES:

City	\$28,105,697	13.7%	
County	2,000,000	1.	
Schools	1,813,614	.9	
	<u>\$31,919,311</u>	<u>15.6%</u>	

REVENUES FROM STATE:

Income Tax	\$8,407,741	4.1%	
Corporation Tax	8,876,280	4.3	
State-Owned Lands	197,917	.1	
Meals Tax	725,313	.4	
Urban Redevelopment Corporation Excise	453,870	.22	
	<u>18,661,121</u>	<u>9.12</u>	

Motor Vehicle Excise Taxes	5,735,710	2.8
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Sewer and Water Overestimates	138,189	.07
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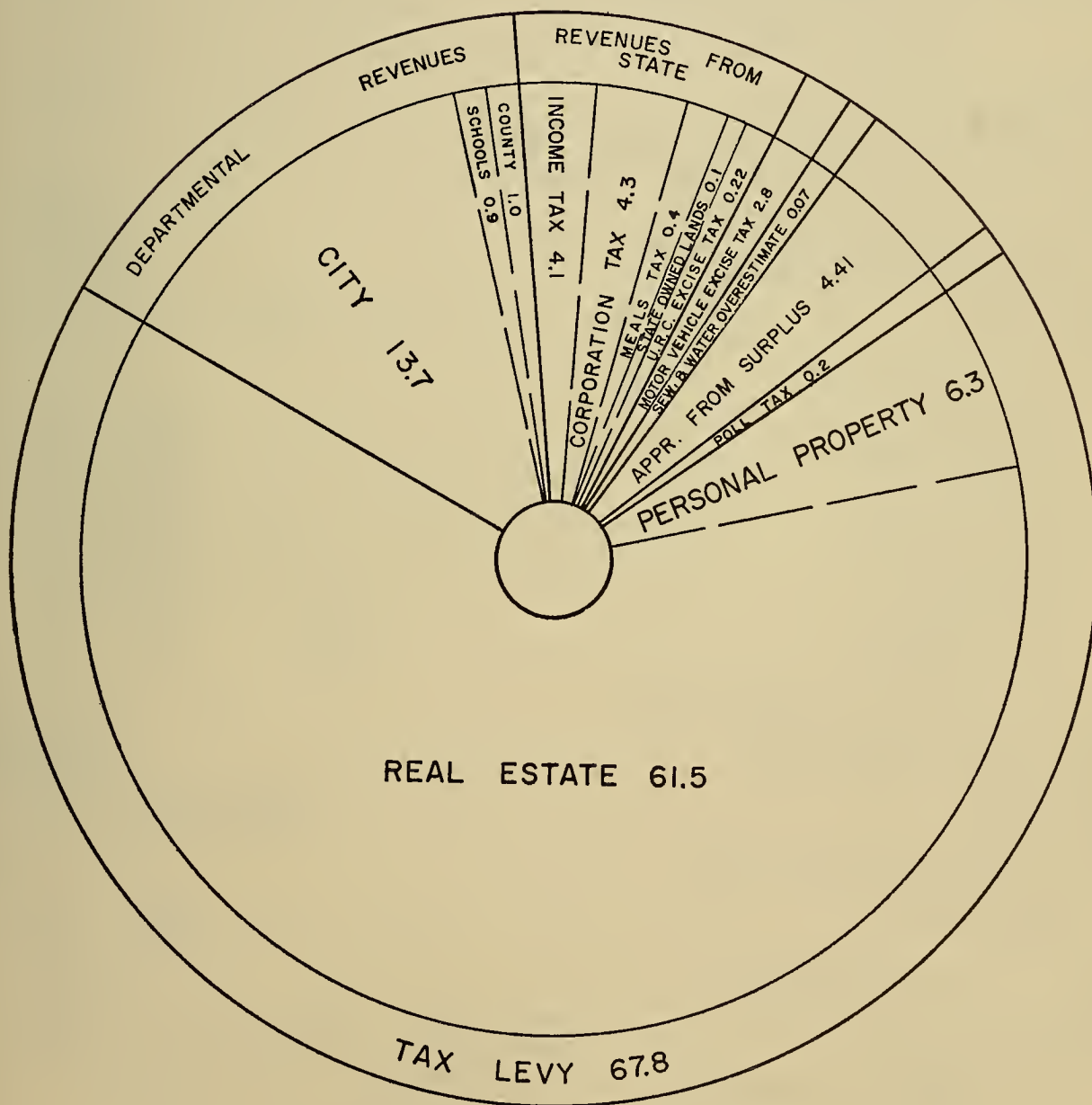
Appropriation from Surplus	9,033,757	4.41
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Poll Taxes	383,360	.2
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TAX LEVY:

Real Estate Taxes	\$125,745,936	61.5%	
Personal Property Taxes	12,974,064	6.3	
	<u>138,720,000</u>	<u>67.8</u>	
Total	<u>\$204,591,448</u>	<u>100.0%</u>	

TAX RATE REVENUES—1963



CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

For the Year 1963

LOCATION:

Latitude 42°, 21', 24"
 Longitude 71°, 03', 25"

CLIMATE:

Temperature: Monthly Average — 1963, 51°
 Normal Monthly Average, 51.4°
 Highest — 98° (July 2)
 Lowest — 3° (Feb. 8)

Precipitation: Total 34.84 inches

Normal annual precipitation 42.77 inches

Snow-sleet precipitation 42.4 inches (Normal 40.4 inches)

Speed of Winds: Average 14.1 mph, High 52 mph (April 5)

Date of Settlement (Massachusetts Bay Colony)	June 17, 1630
Date of Incorporation, City of Boston	February 23, 1822
Date of Adoption of Present City Charter	November 2, 1909
Form of Government	Plan A — Mayor and City Council
Area (square miles)	47.81

SUBDIVISIONS (square miles):

City Proper	2.535
Brighton (1874)	4.54
Charlestown (1874)	1.225
Dorchester (1870)	9.035
East Boston (1636)	4.468
Hyde Park (1912)	4.926
Jamaica Plain (1874)	2.720
Roslindale (1874)	4.348
Roxbury (1867)	3.242
South Boston (1804)	2.573
West Roxbury (1874)	4.871
U. S. Pierhead Line	3.33

Dimensions: Length 13.8 miles, Width 7.75 miles

Population — Federal Census (1960)	697,197
Assessed Valuations, January 1, 1963	\$1,445,000,000.00
Real Estate	\$1,309,853,500.00
Personal Estate	135,146,500.00

Number of Employees, December 31, 1963	21,005
City of Boston	14,141
County of Suffolk	1,157
Schools	5,707

BOSTON HOUSING AUTHORITY:

Housing for the Elderly

Federal Program:

6 Developments, 400 Apartments

State-Aided Program:

2 Developments, 160 Apartments

Public Housing

Federal Program:

15 Developments, 10,156 Apartments

State-Aided Program

10 Developments, 3,681 Apartments

BUILDING DEPARTMENT:

New Construction, 834 Permits	Estimated Cost	\$145,116,500.00
Alterations, 6,335 Permits	Estimated Cost	25,949,300.00
Installations, Repairs, 12,835 Permits	Estimated Cost	14,678,600.00
20,004 Permits	Estimated Cost	\$185,744,400.00

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1963

CEMETERIES (Municipal):

Number of	19
Area (acres)	161.71

COMPLAINTS DIVISION (Municipal):

Complaints processed — yearly average	12,000
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CONVENTIONS HELD IN BOSTON

Convention Visitors (estimate)	276
Estimated Value	222,240
	\$27,780,000.00

ELECTION DEPARTMENT:

Registered Voters, 1963	309,082
Men	139,851
Women	169,231
Number of ballots cast, 1963 Municipal Election	186,401
Percentage of registered voters voting	60.31

FIRE DEPARTMENT:

Number of Stations	45
Number of Fire Alarm Boxes	2,203
Number of vehicles, motorized fire-fighting equipment	227
Number of Fireboats	2
Number of uniformed fire-fighters	1,849
Alarms responded to (including approximately 5,000 False Alarms)	27,843
Multiple Alarm Fires: 2-Alarm	144
3-Alarm	54
4-Alarm	19
5-Alarm	10

HEALTH DEPARTMENT:

Health Units	9
Licenses and Permits Issued	8,508
Salk Anti-Polio Vaccine Inoculations distributed	21
Public Health Nursing Visits	65,089
Sabin Oral Polio Distributions	318,516

HOSPITAL DEPARTMENT:

BOSTON CITY HOSPITAL:

Number of buildings	26
Bed capacity	1,334
Admissions	33,039
Discharges (including deaths)	33,033
Patients, daily average:	
Wards	899
Out-Patient	1,123

BOSTON SANATORIUM:

Number of buildings	19
Bed capacity	591
Admissions	634
Discharges (including deaths)	651
Patients, daily average	314

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1963

LONG ISLAND HOSPITAL:

Number of Buildings	24
Admissions	1,726
Discharges (including deaths)	1,741
Population, daily average	875
Hospital (average)	500
Dormitory (average)	375

HOTELS, Number of	71
Room facilities (estimate)	6,500

LIBRARY DEPARTMENT:

Number of Libraries: Central Library	1
Branch Libraries	26
Bookmobiles	3
Kirstein Business Branch	1
City Hospital Branch	1
Number of employees (full-time)	515
Number of books	2,240,242
Number of films	1,423
Number of lantern slides	28,962
Number of microfilms	14,904
Number of pictures	127,972
Number of prints (original) and drawings	29,499
Number of recordings	16,360
Number of registered borrowers (estimated)	187,068
Circulation: books	3,294,739
recordings	53,599

MARKETS, Number of	2
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MOTOR VEHICLES TAXED, Number of (1962)	205,362
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MOTOR VEHICLES TAXED, Number of (1963)	207,092
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MUNICIPAL BUILDINGS, Number of 21

NEW BUSINESS REGISTRATIONS (City Clerk)	2,390
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OFF-STREET PARKING FACILITIES:

Vehicle Parking Capacity, City Proper	6,330
Vehicle Parking Capacity, Suburban Facilities	947
Additional Parking Capacity Planned for Future Years	4,000

PARKING METER INSTALLATIONS	6,820
City Proper	5,013
Suburban Districts	1,512
Off-Street Parking Areas	295

PARKS AND RECREATION:

Parks and Parkways, Total Area (acres)	2,594.33
Number of Playgrounds and Play Areas	120
Number of Municipal Golf Links	2
Number of Municipal Beaches	3
Swimming Pools (indoor, 2) (outdoor, 2)	4
Number of Recreation Centers	13
Number of Indoor Bathhouses	16

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1963

PENAL INSTITUTIONS:

SUFFOLK COUNTY JAIL:

Commitments		8,052
Males	7,400	
Females	652	
Discharges		8,086
Males	7,423	
Females	663	
Average Daily Population		267
Number of Inmates Paroled (911 male, 49 female)		960

SUFFOLK COUNTY HOUSE OF CORRECTION:

Commitments		1,721
Discharges		1,696
Average Daily Population		584
Number of Inmates Paroled		538

POLICE DEPARTMENT:

Number of stations and headquarters		17
Number of uniformed members of police force		2,516
Number of arrests		94,317
Males	82,100	
Females	12,217	

PROTECTION OF WEIGHTS AND MEASURES:

Places visited for testing and sealing		9,824
Weighing and measuring devices sealed		40,055
Reweighing of commodities		20,115
Inspections of equipment after sealing		40,820

PUBLIC WORKS DEPARTMENT:

BRIDGE SERVICE:

Number of Bridges		91
Drawbridges	7	
Inland (fixed) bridges	84	
Bridge Openings		10,319
Waterborne traffic, number of vessels		18,637
Total number of cargoes passing through		1,921

HIGHWAY SERVICE:

Miles of accepted streets and alleys, January 1		760.87
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PERMIT OFFICE:

Permits Issued		16,243
Street Opening Permits Issued		685
Water Meter Tests		75
Water Deposits Received		681

SANITARY SERVICE:

Rubbish collection and disposal (tons)		350,000
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STATISTICAL FACTS

FOR THE YEAR 1963

SEWER SERVICE:

Miles of sewers	1,347.16
Catch basins	25,352
Total number gallons of sewage pumped	43,529,000,000
Average number of gallons pumped daily	119,260,000

WATER SERVICE:

Number of water meters in service	90,070
Total number gallons of water used	44,298,697,000
Average number of gallons used daily	121,366,300
Miles of water mains	1,039.46
Number of fire hydrants	12,518

RETIRED EMPLOYEES:

Boston Retirement System	804
State-Boston Retirement System	4,324
Non-Contributory Pensions and Annuities	2,917

SCHOOLS (Public):

Number of School Buildings	192
Number of Teachers	3,344
Average Membership	91,111
Average Daily Attendance	83,291
High Schools	17,882
Junior High Schools	14,369
Grades 1 to 6	42,081
Kindergartens	8,344
Special Schools	183
Boston School Business Education	432

SCHOOLS (Parochial):

Number of School Buildings	87
High Schools	30
Elementary Schools	57
Number of Teachers	1,284
Enrollment, October 1, 1963	43,647
Secondary Schools	11,991
Elementary Schools	31,656

Average Daily Attendance (1962-1963) 41,494

STATE SPORTING LICENSES ISSUED (City Clerk) 5,430

URBAN REDEVELOPMENT PROGRAM:

BOSTON DEVELOPMENT PROGRAM:

Areas and Projects in Planning:

	Acres	Federal Capital Grant
1. Roxbury GNRP*	1,704	See below
2. Downtown North GNRP*	430	See below
3. Back Bay GNRP*	353	\$558,653
4. Charlestown	484	4,934,000
5. Parker Hill-Fenway GNRP*	1,107	2,642,000
6. Downtown Central Business District	159	19,460,880
7. South Boston GNRP*	934	4,482,200
8. East Boston GNRP*	839	3,690,000
9. Jamaica Plain GNRP*	1,063	3,410,000

\$39,177,733

* General Neighborhood Renewal Plan

CITY OF BOSTON AND COUNTY OF SUFFOLK

STATISTICAL FACTS

FOR THE YEAR 1963

Projects in Execution:

Government Center	53	\$27,797,731
New York Streets	22	\$3,200,000
West End	47	\$11,300,000
Washington Park	472	\$16,552,557
South End	566	\$4,477,600
PRUDENTIAL CENTER PROJECT:		
31 Acres, Estimated Cost		\$100,000,000

VITAL STATISTICS:

Total Births Reported	24,084
Total Deaths Reported	13,265
Marriages	5,118

GEORGE ROBERT WHITE FUND PROJECTS:

- 1 Bathhouse and Recreation Center
- 8 Health Units
- 3 Play Areas
- 1 Prado (Paul Revere Mall)
- 1 Schoolboys' Stadium
- 2 Swimming Pools
- 1 Wading Pool
- 2 War Memorial Monuments

WORKMEN'S COMPENSATION SERVICE (Municipal):

Number of employees protected	17,500
Number of accident reports filed	1,593
Appearances before Industrial Accident Board	110
Number of claims approved in 1963	275
Total number of recipients, 1963	340
Total Workmen's Compensation Payments, 1963	\$311,360.64
Reimbursements from State (G. L., Chapter 152, Section 37A)	\$7,466.80

COURTS:

UNITED STATES:

- District Court
- Court of Appeals

COMMONWEALTH OF MASSACHUSETTS:

- Supreme Judicial Court
- Suffolk Superior Court, Civil Session
- Suffolk Superior Court, Criminal Session
- Land Court
- Probate Court and Court of Insolvency
- Boston Juvenile Court
- Municipal Court of the City of Boston
- Municipal Court, Brighton District
- Municipal Court, Charlestown District
- Municipal Court, Dorchester District
- East Boston District Court
- Municipal Court, Roxbury District
- Municipal Court, South Boston District
- Municipal Court, West Roxbury District
- District Court of Chelsea





